Registered Number SC364494

YCA Takeaway Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
9 Ainslie Place
Edinburgh
EH3 6AT

Reporting Accountants:
Whitelaw Wells

9 Ainslie Place
Edinburgh
EH3 6AT

Bankers:
The Royal Bank of Scotland plc
Edinburgh West End Office
142-144 Princes Street
Edinburgh
EH2 4EQ

YCA Takeaway Limited **Registered Number SC364494**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		12,000		16,000
Tangible	3		269		0
			12,269		16,000
Current assets					
Stocks		1,218		1,218	
Debtors		15,147		5,831	
Cash at bank and in hand		5,855		10,441	
Total current assets		22,220		17,490	
Creditors: amounts falling due within one year		(33,749)		(32,688)	
Net current assets (liabilities)			(11,529)		(15,198)
Total assets less current liabilities			740		802
Provisions for liabilities			(54)		0
Total net assets (liabilities)			686		802
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			586		702
Shareholders funds			686		802

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:
Mrs P S H Wan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover, which represents net invoiced sales of goods, is recognised at the point when a meal is served or delivered to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 September 2010	20,000
At 31 August 2011	20,000

Amortisation

At 01 September 2010	4,000
Charge for year	4,000
At 31 August 2011	8,000

Net Book Value

At 31 August 2011	12,000
At 31 August 2010	16,000

3 **Tangible fixed assets**

		Total
Cost		**£**
Additions	-	336
At 31 August 2011	-	336
Depreciation		
Charge for year	-	67
At 31 August 2011	-	67
Net Book Value		
At 31 August 2011		269
At 31 August 2010	-	0

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mrs P S H Wan had a loan during the year. The balance at 31 August 2011 was £4,317 (1 September 2010 - £-), £6,000 was advanced and £1,683 was repaid during the year.