REGISTERED NUMBER: SC406460 (Scotland)

Abbreviated Unaudited Accounts

For The Period 31 August 2011 to 31 October 2012

for

Zaika Restaurant 1 Ltd

Contents of the Abbreviated Accounts
For The Period 31 August 2011 to 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Zaika Restaurant 1 Ltd

Company Information
For The Period 31 August 2011 to 31 October 2012

DIRECTOR:	H Ali
REGISTERED OFFICE:	38 Westcroft Court Livingston EH54 7EW
REGISTERED NUMBER:	SC406460 (Scotland)
ACCOUNTANTS:	Ahmad & Nabi Mcmullan 95-107 Lancefield Street Glasgow Lanarkshire G3 8HZ

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,367
CURRENT ASSETS			
Stocks		1,650	
Debtors		18,963	
Cash in hand		1,117	
		21,730	
CREDITORS			
Amounts falling due within one year		21,487	
NET CURRENT ASSETS			243
TOTAL ASSETS LESS CURRENT LIABILITIES			1,610
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			1,609
SHAREHOLDERS' FUNDS			1,610

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 December 2012 and were signed by:

H Ali - Director

Notes to the Abbreviated Accounts
For The Period 31 August 2011 to 31 October 2012

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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,823
At 31 October 2012	1,823
DEPRECIATION	
Charge for period	456
At 31 October 2012	456
NET BOOK VALUE	
At 31 October 2012	1,367

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

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 1072 of the Companies Act 2006.