

Abbreviated Unaudited Accounts
For The Period 22 July 2015 to 31 July 2016
for
N A Restaurants Ltd

Contents of the Abbreviated Accounts
For The Period 22 July 2015 to 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

N A Restaurants Ltd

Company Information
For The Period 22 July 2015 to 31 July 2016

DIRECTOR: N Ahmed

REGISTERED OFFICE: 13 Rose Street
Aberdeen
AB10 1TX

REGISTERED NUMBER: SC511374 (Scotland)

ACCOUNTANTS: Ahmad & Nabi McMullan
95-107 Lancefield Street
Glasgow
Lanarkshire
G3 8HZ

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		106,000
Tangible assets	3		<u>141,346</u>
			247,346
CURRENT ASSETS			
Stocks		22,875	
Cash at bank and in hand		<u>6,121</u>	
		28,996	
CREDITORS			
Amounts falling due within one year		<u>30,039</u>	
NET CURRENT LIABILITIES			<u>(1,043)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			246,303
CREDITORS			
Amounts falling due after more than one year			<u>250,004</u>
NET LIABILITIES			<u>(3,701)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(3,801)</u>
SHAREHOLDERS' FUNDS			<u>(3,701)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 July 2016

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 15 August 2016 and were signed by:

N Ahmed - Director

Notes to the Abbreviated Accounts
For The Period 22 July 2015 to 31 July 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	106,000
At 31 July 2016	<u>106,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>106,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	166,316
At 31 July 2016	<u>166,316</u>
DEPRECIATION	
Charge for period	24,970
At 31 July 2016	<u>24,970</u>
NET BOOK VALUE	
At 31 July 2016	<u>141,346</u>

Notes to the Abbreviated Accounts - continued
For The Period 22 July 2015 to 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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.