

JAFFS BAR AND RESTAURANT LIMITED

**Company Registration Number:
SC562830 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 07 April 2017

End date: 30 April 2018

JAFFS BAR AND RESTAURANT LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2018

Balance sheet

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JAFFS BAR AND RESTAURANT LIMITED

Balance sheet

As at 30 April 2018

| | <i>Notes</i> | <i>13 months to 30 April 2018</i> |
|--|--------------|---------------------------------------|
| | | £ |
| Fixed assets | | |
| Intangible assets: | 2 | 30,000 |
| Tangible assets: | 3 | 23,534 |
| Investments: | | 0 |
| Total fixed assets: | | <u>53,534</u> |
| Current assets | | |
| Stocks: | | 10,972 |
| Debtors: | 4 | 4,188 |
| Cash at bank and in hand: | | 35,607 |
| Investments: | | 0 |
| Total current assets: | | <u>50,767</u> |
| Creditors: amounts falling due within one year: | | <u>(96,366)</u> |
| Net current assets (liabilities): | | <u>(45,599)</u> |
| Total assets less current liabilities: | | 7,935 |
| Creditors: amounts falling due after more than one year: | | (5,290) |
| Provision for liabilities: | | (4,471) |
| Total net assets (liabilities): | | <u>(1,826)</u> |
| Capital and reserves | | |
| Called up share capital: | | 100 |
| Profit and loss account: | | (1,926) |
| Shareholders funds: | | <u>(1,826)</u> |

The notes form part of these financial statements

JAFFS BAR AND RESTAURANT LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 January 2019
and signed on behalf of the board by:**

Name: Alexander Cowie
Status: Director

The notes form part of these financial statements

JAFFS BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JAFFS BAR AND RESTAURANT LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

2. Intangible Assets

| | Total |
|-----------------------|-----------------------------|
| Cost | £ |
| Additions | 30,000 |
| At 30 April 2018 | <u>30,000</u> |
| Amortisation | |
| Charge for year | 0 |
| At 30 April 2018 | <u>0</u> |
| Net book value | |
| At 30 April 2018 | <u><u>30,000</u></u> |

JAFFS BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Tangible Assets

| | Total |
|-----------------------|-----------------------------|
| Cost | £ |
| Additions | 29,418 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 April 2018 | <u>29,418</u> |
| Depreciation | |
| Charge for year | 5,884 |
| On disposals | 0 |
| Other adjustments | 0 |
| At 30 April 2018 | <u>5,884</u> |
| Net book value | |
| At 30 April 2018 | <u><u>23,534</u></u> |

JAFFS BAR AND RESTAURANT LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

4. Debtors

*13 months to 30
April 2018*

£

Debtors due after more than one year:

0

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