

Company number: 10293191

CAVERSHAM TANDOORI LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD
25TH JULY 2016 TO 31ST JULY 2017

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CAVERSHAM TANDOORI LTD

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CAVERSHAM TANDOORI LTD

Company Information

Director	: Mr. Abu Bakar
Secretary	: Mr. Abul Bosour Chowdhury
Company Number	: 10293191
Registered Office	: 15 Prospect Street Caversham Reading, GR4 8JB
Accountants	: M. A. Ali & Company Accountants & Auditors 297 Whitechapel Road 2 nd Floor London E1 1BY

CAVERSHAM TANDOORI LTD
DIRECTORS' REPORT
FOR THE PERIOD
25TH JULY 2016 TO 31ST JULY 2017

The directors present their report and the financial statements for the period 25th July 2016 to 31st July 2017.

Principal activities

The company's principal activity during the period was that of an Indian Take-Away.

Directors

The director who served during the year and their beneficial interests in the company's issued share capital were:

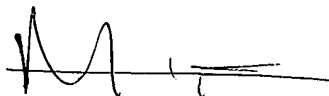
Ordinary shares of £1 each
31.07.17

Mr. Abu Bakar

33

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating the small companies.

This report was approved by the board on to 4^h April 2018 and signed on its behalf.

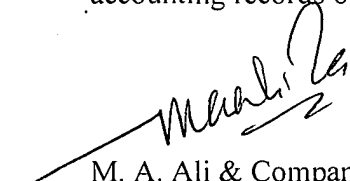


Mr. Abu Bakar - Director

ACCOUNTANTS REPORTS
ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTOR OF CAVERSHAM TANDOORI LTD
FOR THE PERIOD 25TH JULY 2016 TO 31ST JULY 2017

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2017 set out on page 5 to 10, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us


M. A. Ali & Company
297 Whitechapel Road
2nd Floor
London E1 1BY
4th April 2018



CAVERSHAM TANDOORI LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 25TH JULY 2016 TO 31ST JULY 2017

	<u>Notes</u>	<u>2017</u> <u>£</u>
Turnover	1	141,511
Cost of sales		<u>(48,193)</u>
Gross profit		93,318
Administrative expenses		<u>(92,665)</u>
Operating profit	2	653
Interest received		-
Interest paid		-
Profit on ordinary activities before taxation		<u>653</u>
Tax on profit on ordinary activities		<u>-</u>
Profit on ordinary activities after taxation		653
Dividend paid		<u>-</u>
Profit for the year		653
Retained profit brought forward		<u>-</u>
Retain profit carry forward		<u><u>653</u></u>

The notes on pages 7 to 9 from part of these financial statements.

CAVERSHAM TANDOORI LTD
BALANCE SHEET AS AT 31ST JULY 2017

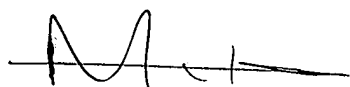
		<u>2017</u>
	<u>Notes</u>	£ £
<u>Fixed Assets</u>		
Tangible fixed assets	4	27,066
		<u>27,066</u>
<u>Current Assets:</u>		
Stock		652
Sundry debtors	5	-
Cash at bank and in hand		3,101
		<u>3,753</u>
<u>Creditors:</u> amounts falling due within one year	6	<u>(30,066)</u>
Net current liabilities		<u>(26,313)</u>
Total assets Less current liabilities		<u>753</u>
Net assets/liabilities		<u>753</u>
<u>Capital and Reserves</u>		
Called up share capital	7	100
Profit and loss account		<u>653</u>
<u>Shareholders' funds</u>		<u>753</u>

CAVERSHAM TANDOORI LTD
BALANCE SHEET AS AT 31ST JULY 2017

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and no notice requiring an audit has been deposited under section 476 of the Act. The directors acknowledge their responsibility for the complying with the requirements of the act with respect to accounting records and for the preparation of accounts, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st July 2017 and of its profit for the year then ended in accordance which the requirements of the Companies Act 2006 , and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 4th April 2018 and signed on its behalf.

A handwritten signature in black ink, consisting of a stylized 'M' followed by a horizontal line and a small vertical stroke at the end.

Mr. Abu Bakar - Director

The notes on pages 7 to 9 form part of these financial statements.

CAVERSHAM TANDOORI LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE PERIOD 31ST JULY 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the company's operations, which are described in the Directors' Report.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	- 15% Reducing balance
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1.5 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor and charged to the profit and loss account as incurred.

1.6 Stocks

Stocks and work in progress are valued at the lower of cost and net realizable value after making due allowance for obsolete and slow moving. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

CAVERSHAM TANDOORI LTD
NOTES TO THE FINANCIAL STATEMENT
FOR THE PERIOD 25TH JULY 2016 TO 31ST JULY 2017

2.	Operating profit	<u>2017</u>
	The operating profit is stated after charging:	<u>£</u>
	Depreciation of tangible fixed assets	
	-owned by the company	1,247
	Director's remuneration	<u>11,388</u>
3.	Taxation:	
	Analysis of tax charge in year	
	UK corporation tax on profits of the year	<u>-</u>

These were no factors that affected the tax charge for the year, which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK.

There were no factors that may affect future tax charges.

4.	<u>Tangible Fixed Assets</u>			
	Cost or valuation	<u>Leasehold</u> <u>Premises</u>	<u>Furniture,</u> <u>Fittings &</u> <u>Equipment</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>
	At Cost	20,000	8,313	28,313
	Additions	<u>-</u>	<u>-</u>	<u>-</u>
	At 31 st July 2017	<u>20,000</u>	<u>8,313</u>	<u>28,313</u>
	Depreciation:			
		-		
	Charge for the year	<u>-</u>	<u>1,247</u>	<u>1,247</u>
	At 31 st July 2017	<u>-</u>	<u>1,247</u>	<u>1,247</u>
	Net Book Value:			
	At 31 st July 2017	<u>20,000</u>	<u>7,066</u>	<u>27,066</u>

CAVERSHAM TANDOORI LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25TH JULY 2016 TO 31ST JULY 2017

5. <u>Debtors</u>	<u>2017</u>
	<u>£</u>
Rent deposit	-
Sundry debtors	-
	<u>-</u>
	<u>-</u>
6. <u>Creditors:</u>	<u>2017</u>
Amounts falling due within one year	<u>£</u>
Corporation tax	-
Directors current accounts	20,413
Other creditors	9,653
	<u>30,066</u>

Including within other creditors is an amount of £6,516, (£0.00), relating to social security and other taxes.

	<u>2017</u>
	<u>£</u>
7. <u>Called up share capital:</u>	
Authorised	
1,000 Ordinary shares of £1.00 each	<u>1,000</u>
<u>Allotted, called up and fully paid:</u>	
100 Ordinary shares of £1.00 each	<u>100</u>