

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

AMKAT Limited

Trading as

Andy's Fish And Chips & Ocean Food Bar

AMKAT Limited (Registered number: 05252627)
Trading as Andy's Fish And Chips & Ocean Food Bar

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for the Year Ended 31 October 2013

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AMKAT Limited
Trading as Andy's Fish And Chips & Ocean Food Bar

Company Information
for the Year Ended 31 October 2013

DIRECTORS:

Mr A Kattou
Mr M Kattou

SECRETARY:

Mr M Kattou

REGISTERED OFFICE:

18 Lark Lane
Liverpool
Merseyside
L17 8US

REGISTERED NUMBER:

05252627 (England and Wales)

ACCOUNTANTS:

Wallbrook Business Services Limited
T/A Anthony, Michael & Co
Chartered Certified Accountants
281 Barlow Moor Road
Chorlton-Cum-Hardy
Manchester
Greater Manchester
M21 7GH

AMKAT Limited (Registered number: 05252627)
Trading as Andy's Fish And Chips & Ocean Food Bar

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Intangible assets	2		42,000		42,000
Tangible assets	3		<u>13,192</u>		<u>13,136</u>
			55,192		55,136
CURRENT ASSETS					
Stocks		1,780		1,620	
Debtors		6,213		1,841	
Cash in hand		<u>4,483</u>		<u>12,546</u>	
		12,476		16,007	
CREDITORS					
Amounts falling due within one year		<u>23,401</u>		<u>28,565</u>	
NET CURRENT LIABILITIES			<u>(10,925)</u>		<u>(12,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,267		42,578
CREDITORS					
Amounts falling due after more than one year			(38,396)		(38,396)
PROVISIONS FOR LIABILITIES			<u>(956)</u>		<u>(575)</u>
NET ASSETS			<u>4,915</u>		<u>3,607</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>3,915</u>		<u>2,607</u>
SHAREHOLDERS' FUNDS			<u>4,915</u>		<u>3,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 8 April 2014 and were signed on its behalf by:

Mr A Kattou - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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 sales of goods, excluding value added tax.

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	
At 1 November 2012	
and 31 October 2013	42,000
NET BOOK VALUE	
At 31 October 2013	42,000
At 31 October 2012	42,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2012	32,303
Additions	1,712
At 31 October 2013	34,015
DEPRECIATION	
At 1 November 2012	19,167
Charge for year	1,656
At 31 October 2013	20,823
NET BOOK VALUE	
At 31 October 2013	13,192
At 31 October 2012	13,136

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.