

REGISTERED NUMBER: 02805204

Unaudited Financial Statements for the Year Ended 31 March 2018

for

DHAKA TAKEAWAY LIMITED

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for the Year Ended 31 March 2018

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DHAKA TAKEAWAY LIMITED

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

A O Qureshi
A A Qureshi

SECRETARY:

A A Qureshi

REGISTERED OFFICE:

344 Woodchurch Road
Birkenhead
Wirral
Merseyside
CH42 8PG

REGISTERED NUMBER:

02805204

ACCOUNTANTS:

Shahabuddin & Co Ltd
Chartered Accountants
Lombard Chambers
Ormond Street
Liverpool
Merseyside
L3 9NA

DHAKA TAKEAWAY LIMITED (Registered number: 02805204)

Balance Sheet
31 March 2018

	Notes	31/3/18		31/3/17	
		£	£	£	£
FIXED ASSETS					
Property, plant and equipment	4		2		2
CURRENT ASSETS					
Inventories		2,675		2,250	
Debtors	5	3,053		-	
Cash at bank		<u>4,020</u>		<u>5,395</u>	
		9,748		7,645	
CREDITORS					
Amounts falling due within one year	6	<u>6,928</u>		<u>7,298</u>	
NET CURRENT ASSETS			<u>2,820</u>		<u>347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,822		349
CREDITORS					
Amounts falling due after more than one year	7		<u>2,610</u>		<u>-</u>
NET ASSETS			<u>212</u>		<u>349</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2018

	Notes	31/3/18		31/3/17	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		112		249
SHAREHOLDERS' FUNDS			<u>212</u>		<u>349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

A O Qureshi - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

DHAKA TAKEAWAY LIMITED is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. PROPERTY, PLANT AND EQUIPMENT

**Plant and
machinery
etc
£**

COST

At 1 April 2017
and 31 March 2018

9,648

DEPRECIATION

At 1 April 2017
and 31 March 2018

9,646

NET BOOK VALUE

At 31 March 2018

2

At 31 March 2017

2

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31/3/18
£**

**31/3/17
£**

Other debtors

3,053

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31/3/18
£**

**31/3/17
£**

Taxation and social security

317

685

Other creditors

6,611

6,613

6,928

7,298

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

**31/3/18
£**

**31/3/17
£**

Trade creditors

2,610

-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. **RESERVES**

	Retained earnings £
At 1 April 2017	249
Profit for the year	1,363
Dividends	<u>(1,500)</u>
At 31 March 2018	<u>112</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.