

REGISTERED NUMBER: 10187760 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Tenbury Restaurant Ltd

T/A
Naz's

Tenbury Restaurant Ltd (Registered number: 10187760)
T/A Naz's

Contents of the Financial Statements
for the Year Ended 31 May 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Tenbury Restaurant Ltd
T/A Naz's

Company Information
for the Year Ended 31 May 2018

DIRECTOR:

Mr Mohammed A Khoyer

REGISTERED OFFICE:

14 Market Street
Tenbury Wells
Worcestershire
WR15 8BQ

REGISTERED NUMBER:

10187760 (England and Wales)

ACCOUNTANTS:

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Tenbury Restaurant Ltd (Registered number: 10187760)**T/A Naz's****Balance Sheet****31 May 2018**

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Stocks		324	678
Debtors	4	412	573
Cash at bank and in hand		<u>1,978</u>	<u>626</u>
		2,714	1,877
CREDITORS			
Amounts falling due within one year	5	<u>2,675</u>	<u>5,215</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>39</u>	<u>(3,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39</u>	<u>(3,338)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(61)</u>	<u>(3,438)</u>
SHAREHOLDERS' FUNDS		<u>39</u>	<u>(3,338)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

Tenbury Restaurant Ltd (Registered number: 10187760)
T/A Naz's

Balance Sheet - continued
31 May 2018

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 director on 5 February 2019 and were signed by:

Mr Mohammed A Khoyer - Director

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

1. STATUTORY INFORMATION

Tenbury Restaurant Ltd is a private company, limited by shares, registered in England and Wales. 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

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

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	<u>412</u>	<u>573</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade creditors	1,431	3,019
Taxation and social security	340	216
Other creditors	<u>904</u>	<u>1,980</u>
	<u>2,675</u>	<u>5,215</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Mohammed A Khoyer.

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.