

**Registered Number 04473954**

**MANZIL RESTAURANT LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	6,000	6,600
Tangible assets	3	13,526	13,526
		<u>19,526</u>	<u>20,126</u>
<b>Current assets</b>			
Stocks		1,670	2,135
Cash at bank and in hand		1,375	82
		<u>3,045</u>	<u>2,217</u>
<b>Creditors: amounts falling due within one year</b>		(16,480)	(17,283)
<b>Net current assets (liabilities)</b>		<u>(13,435)</u>	<u>(15,066)</u>
<b>Total assets less current liabilities</b>		<u>6,091</u>	<u>5,060</u>
<b>Accruals and deferred income</b>		(3,298)	(2,453)
<b>Total net assets (liabilities)</b>		<u>2,793</u>	<u>2,607</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,693	2,507
<b>Shareholders' funds</b>		<u>2,793</u>	<u>2,607</u>

- For the year ending 31 July 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2013

And signed on their behalf by:

**S ISLAM, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

**Cash flow statement**

The company is exempt from the requirement of Financial Reporting Standard No1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company.

**Depreciation**

Depreciation is provided on tangible assets on the cost of the asset less estimated residual value over the expected useful life as follows:

Fixtures, fittings and equipment 20% per annum

**Amortisation**

Goodwill arising on the acquisition of the business is amortised over its useful life which is estimated to be 20 years.

**Turnover policy****TURNOVER**

Turnover represents the amounts derived from the provision of goods and services to customers during the year.

**Turnover and operating profit**

Turnover and operating profit on ordinary activities is attributable to the company's principal activity.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>12,000</u>
<b>Amortisation</b>	
At 1 August 2011	5,400

Charge for the year	600
On disposals	-
At 31 July 2012	<u>6,000</u>
<b>Net book values</b>	
At 31 July 2012	<u>6,000</u>
At 31 July 2011	<u><u>6,600</u></u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2011	18,092
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>18,092</u>
<b>Depreciation</b>	
At 1 August 2011	4,566
Charge for the year	-
On disposals	-
At 31 July 2012	<u>4,566</u>
<b>Net book values</b>	
At 31 July 2012	<u>13,526</u>
At 31 July 2011	<u><u>13,526</u></u>

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