

Registered Number:09134411

England and Wales

AYUTHAYA RESTAURANTS LTD

Unaudited Financial Statements

For the year ended 31 July 2022

AYUTHAYA RESTAURANTS LTD
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	10,000	10,000
Property, plant and equipment	3	26,640	30,539
		36,640	40,539
Current assets			
Inventories	4	5,000	3,000
Trade and other receivables	5	169,004	62,466
Cash and cash equivalents		16,933	95,282
		190,937	160,748
Trade and other payables: amounts falling due within one year	6	(56,536)	(60,730)
Net current assets		134,401	100,018
Total assets less current liabilities		171,041	140,557
Trade and other payables: amounts falling due after more than one year	7	(90,793)	(56,787)
Net assets		80,248	83,770
Capital and reserves			
Retained earnings		80,248	83,770
Shareholders' funds		80,248	83,770

For the year ended 31 July 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 April 2023 and were signed by:

MR KRIS WILLIAM LUPTON Director

AYUTHAYA RESTAURANTS LTD
Notes to the Financial Statements
For the year ended 31 July 2022

Statutory Information

AYUTHAYA RESTAURANTS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09134411.

Registered address:
28 LIVERPOOL ROAD
CROSBY
LIVERPOOL
MERSEYSIDE
L23 5SE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Inventories

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 August 2021	10,000
At 31 July 2022	10,000
Net book value	
At 31 July 2022	10,000
At 31 July 2021	10,000

AYUTHAYA RESTAURANTS LTD
Notes to the Financial Statements Continued
For the year ended 31 July 2022

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 August 2021	8,345	9,000	47,765	65,110
At 31 July 2022	8,345	9,000	47,765	65,110
Provision for depreciation and impairment				
At 01 August 2021	5,407	4,349	24,815	34,571
Charge for year	441	1,163	2,295	3,899
At 31 July 2022	5,848	5,512	27,110	38,470
Net book value				
At 31 July 2022	2,497	3,488	20,655	26,640
At 31 July 2021	2,938	4,651	22,950	30,539

4. Inventories

	2022	2021
	£	£
Stocks	5,000	3,000

5. Trade and other receivables

	2022	2021
	£	£
Other debtors	169,004	62,466
The debtors above include the following amounts falling due after more than one year:		
Other debtors	168,966	62,466

6. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,519	13,968
Taxation and social security	39,741	41,671
Other creditors	13,276	5,091
	56,536	60,730

AYUTHAYA RESTAURANTS LTD
Notes to the Financial Statements Continued
For the year ended 31 July 2022

7. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	71,606	84,185
Other creditors	19,187	(27,398)
	90,793	56,787

8. Average number of persons employed

During the year the average number of employees was 0 (2021 : 30)

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.