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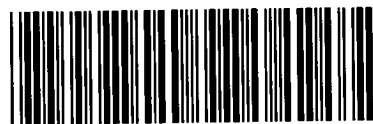
Registered number  
09875110

Weobley & Hai Limited

Report and Accounts

31 October 2017

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03/11/2018

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COMPANIES HOUSE



**Weobley & Hai Limited**

**Registered number: 09875110**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2017.

**Principal activities**

The company's principal activity during the year continued to be a licensed Indian restaurant.

**Directors**

The following persons served as directors during the year:

Rehana Khatun Ahmed

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 October 2018 and signed on its behalf.



Rehana Khatun Ahmed  
Director



**Weobley & Hai Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Turnover</b>	168,693	167,099
<b>Cost of sales</b>	(59,054)	(67,675)
<b>Gross profit</b>	<u>109,639</u>	<u>99,424</u>
<b>Administrative expenses</b>	(116,073)	(106,589)
<b>Other operating income</b>	756	1,072
<b>Operating loss</b>	<u>(5,678)</u>	<u>(6,093)</u>
<b>Loss before taxation</b>	<u>(5,678)</u>	<u>(6,093)</u>
<b>Tax on loss</b>	-	-
<b>Loss for the financial year</b>	<u>(5,678)</u>	<u>(6,093)</u>



**Weobley & Hai Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 October 2017**

09875110

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	5	19,200	24,000
		<u>19,200</u>	<u>24,000</u>
<b>Current assets</b>			
Stocks		500	500
Cash at bank and in hand		1,622	2,754
		<u>2,122</u>	<u>3,254</u>
<b>Creditors: amounts falling due within one year</b>	9	(33,092)	(33,346)
<b>Net current liabilities</b>		<u>(30,970)</u>	<u>(30,092)</u>
<b>Total assets less current liabilities</b>		<u>(11,770)</u>	<u>(6,092)</u>
<b>Net liabilities</b>		<u>(11,770)</u>	<u>(6,092)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(11,771)	(6,093)
<b>Shareholder's funds</b>		<u>(11,770)</u>	<u>(6,092)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Rehana Khatun Ahmed  
 Director

Approved by the board on 11 October 2018



**Weobley & Hai Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% Reducing balance
Fixtures, fittings, tools and equipment	20% Reducing balance

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.



**Weobley & Hai Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2017**

**3 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>6</u>	<u>6</u>

**5 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 November 2016	-	30,000	-	30,000
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 October 2017	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
<b>Depreciation</b>				
At 1 November 2016	-	6,000	-	6,000
Charge for the year	-	4,800	-	4,800
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 October 2017	<u>-</u>	<u>10,800</u>	<u>-</u>	<u>10,800</u>
<b>Net book value</b>				
At 31 October 2017	<u>-</u>	<u>19,200</u>	<u>-</u>	<u>19,200</u>
At 31 October 2016	<u>-</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>

**9 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Taxation and social security costs	6,458	6,747
Other creditors	26,634	26,599
	<u>33,092</u>	<u>33,346</u>

**22 Controlling party**

Rehana Khatun Ahmed



**Weobley & Hai Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2017**

**23 Other information**

Weobley & Hai Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Red Lion Bell Square  
Weobley  
Hereford  
Herefordshire  
HR4 8SE



**Weobley & Hai Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2017**  
*This schedule does not form part of the statutory accounts*

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Sales</b>	168,693	167,099
<b>Cost of sales</b>	(59,054)	(67,675)
<b>Gross profit</b>	<u>109,639</u>	<u>99,424</u>
<b>Administrative expenses</b>	(116,073)	(106,589)
<b>Other operating income</b>	756	1,072
<b>Operating loss</b>	<u>(5,678)</u>	<u>(6,093)</u>
<b>Profit on the disposal of tangible fixed assets</b>	-	-
<b>Profit on the disposal of investments</b>	-	-
<b>Gain on revaluation of investments</b>	-	-
<b>Income from investments</b>	-	-
<b>Interest receivable</b>	-	-
<b>Interest payable</b>	-	-
<b>Loss before tax</b>	<u>(5,678)</u>	<u>(6,093)</u>



**Weobley & Hai Limited**  
**Detailed profit and loss account**  
**for the year ended 31 October 2017**  
*This schedule does not form part of the statutory accounts*

	2017 £	2016 £
<b>Sales</b>		
Sales	168,693	167,099
	<u>168,693</u>	<u>167,099</u>
<b>Cost of sales</b>		
Purchases	59,054	68,175
Decrease/increase in stocks	-	(500)
	<u>59,054</u>	<u>67,675</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	42,000	42,344
Employer's NI	756	772
Motor expenses	10,449	9,888
	<u>53,205</u>	<u>53,004</u>
Premises costs:		
Rent	29,950	24,958
Rates	3,079	1,493
Light and heat	9,343	5,316
Cleaning	4,346	3,935
	<u>46,718</u>	<u>35,702</u>
General administrative expenses:		
Telephone and fax	1,607	1,970
Postage	-	1,250
Stationery and printing	5	1
Bank charges	2,745	2,014
Insurance	1,767	2,227
Equipment expensed	3,022	2,336
Repairs and maintenance	145	188
Depreciation	4,800	6,000
Sundry expenses	219	127
	<u>14,310</u>	<u>16,113</u>
Legal and professional costs:		
Accountancy fees	1,840	1,650
Advertising and PR	-	120
	<u>1,840</u>	<u>1,770</u>
	<u>116,073</u>	<u>106,589</u>
<b>Other operating income</b>		
Other operating income	756	1,072
	<u>756</u>	<u>1,072</u>