

Financial Statements for the Year Ended 30 November 2023

for

ESPETADA TAKE-AWAY LTD

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for the Year Ended 30 November 2023

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ESPETADA TAKE-AWAY LTD

Company Information  
for the Year Ended 30 November 2023

**DIRECTOR:** MRS R L Mendes Jose

**SECRETARY:** MRS R M Jose

**REGISTERED OFFICE:** 410 STAINES ROAD  
FELTHAM  
TW14 8BT

**REGISTERED NUMBER:** 13752113 (England and Wales)

**ACCOUNTANTS:** A.B.K ACCOUNTANCY SERVICES  
59 ASHEN GROVE  
WIMBLEDON PARK  
London  
SW19 8BL

Balance Sheet  
30 November 2023

	Notes	30.11.23 £	30.11.22 £
<b>CURRENT ASSETS</b>			
Stocks		1,103	1,108
Cash at bank		<u>4,563</u>	<u>2,133</u>
		5,666	3,241
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>9,639</u>	<u>2,493</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,973)</u>	<u>748</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,973)</u>	<u>748</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(4,073)</u>	<u>648</u>
		<u>(3,973)</u>	<u>748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 January 2024 and were signed by:

MRS R L Mendes Jose - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2023

1. **STATUTORY INFORMATION**

ESPETADA TAKE-AWAY 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 1 (2022 - 1).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.23	30.11.22
	£	£
Tax	1,942	785
Directors' current accounts	7,047	1,103
Accruals	650	605
	<u>9,639</u>	<u>2,493</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.