

**Registered Number 02034313**

**KAYKEM FAST FOODS LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	30,211	36,770
Tangible assets	3	6,970,545	6,880,170
Investments	4	351,886	351,886
		<u>7,352,642</u>	<u>7,268,826</u>
<b>Current assets</b>			
Stocks		9,338	18,550
Debtors		606,821	455,871
Investments		381,993	381,880
Cash at bank and in hand		405,535	253,374
		<u>1,403,687</u>	<u>1,109,675</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,043,352)</u>	<u>(862,871)</u>
<b>Net current assets (liabilities)</b>		<u>360,335</u>	<u>246,804</u>
<b>Total assets less current liabilities</b>		<u>7,712,977</u>	<u>7,515,630</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,427,659)</u>	<u>(2,661,582)</u>
<b>Total net assets (liabilities)</b>		<u>5,285,318</u>	<u>4,854,048</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		5,284,318	4,853,048
<b>Shareholders' funds</b>		<u>5,285,318</u>	<u>4,854,048</u>

- For the year ending 31 August 2015 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 13 April 2016

And signed on their behalf by:

**Mr C Ahmet, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 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.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT

**Tangible assets depreciation policy**

Plant and Machinery 15% Reducing balance

Fixtures, fittings & equipment 15% Reducing balance

No Depreciation provided in respect of Freehold and Leasehold land and buildings

**Intangible assets amortisation policy**

Goodwill and Franchise are written off in equal annual instalments over its estimated economic life

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	131,183
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>131,183</u>
<b>Amortisation</b>	
At 1 September 2014	94,413
Charge for the year	6,559
On disposals	-
At 31 August 2015	<u>100,972</u>
<b>Net book values</b>	
At 31 August 2015	<u>30,211</u>
At 31 August 2014	<u>36,770</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	7,845,775
Additions	191,374
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2015	<u>8,037,149</u>
<b>Depreciation</b>	
At 1 September 2014	965,605
Charge for the year	100,999
On disposals	-
At 31 August 2015	<u>1,066,604</u>
<b>Net book values</b>	
At 31 August 2015	<u>6,970,545</u>
At 31 August 2014	<u>6,880,170</u>

**4 Fixed assets Investments**

Fixed asset investments are stated at cost less any permanent diminution of value.

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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