

Registered Number 02034313

KAYKEM FAST FOODS LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	43,329	49,888
Tangible assets	3	6,927,708	6,568,073
Investments	4	402,979	602,979
		<u>7,374,016</u>	<u>7,220,940</u>
Current assets			
Stocks		19,031	17,592
Debtors		319,409	216,266
Investments		381,741	381,620
Cash at bank and in hand		2,918,621	93,063
		<u>3,638,802</u>	<u>708,541</u>
Creditors: amounts falling due within one year		<u>(3,509,239)</u>	<u>(1,180,008)</u>
Net current assets (liabilities)		<u>129,563</u>	<u>(471,467)</u>
Total assets less current liabilities		<u>7,503,579</u>	<u>6,749,473</u>
Creditors: amounts falling due after more than one year		<u>(2,878,432)</u>	<u>(2,362,827)</u>
Total net assets (liabilities)		<u>4,625,147</u>	<u>4,386,646</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		4,624,147	4,385,646
Shareholders' funds		<u>4,625,147</u>	<u>4,386,646</u>

- For the year ending 31 August 2013 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 27 May 2014

And signed on their behalf by:

Mr Cengiz Ahmet, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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

Motor vehicles @ 25% Reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	131,183
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>131,183</u>
Amortisation	
At 1 September 2012	81,295
Charge for the year	6,559
On disposals	-
At 31 August 2013	<u>87,854</u>
Net book values	
At 31 August 2013	<u>43,329</u>
At 31 August 2012	<u>49,888</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	7,355,199
Additions	453,064
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>7,808,263</u>

Depreciation

At 1 September 2012	787,126
Charge for the year	93,429
On disposals	-
At 31 August 2013	<u>880,555</u>

Net book values

At 31 August 2013	<u>6,927,708</u>
At 31 August 2012	<u>6,568,073</u>

4 Fixed assets Investments

Cost 1/09/12 B/F 602,979

Disposals -200,000

Cost 31/08/13 C/F 402,979

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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