

Registered number: 02262011

DOUBLE A KEBAB LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANIES HOUSE

DOUBLE A KEBAB LIMITED
REGISTERED NUMBER: 02262011

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		954,013		814,469
CURRENT ASSETS					
Stocks		190,381		167,425	
Debtors	3	1,176,273		1,214,450	
Cash at bank and in hand		186,587		97,688	
		<u>1,553,241</u>		<u>1,479,563</u>	
CREDITORS: amounts falling due within one year		<u>(598,805)</u>		<u>(552,171)</u>	
NET CURRENT ASSETS			954,436		927,392
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,908,449</u>		<u>1,741,861</u>
CREDITORS: amounts falling due after more than one year	4		<u>(251,798)</u>		<u>(278,040)</u>
NET ASSETS			<u>1,656,651</u>		<u>1,463,821</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			1,655,651		1,462,821
SHAREHOLDERS' FUNDS			<u>1,656,651</u>		<u>1,463,821</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 June 2017.



M G Andreou
Director

The notes on pages 2 to 4 form part of these financial statements.

DOUBLE A KEBAB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold buildings	-	2% straight line
Plant and equipment	-	15% reducing balance
Motor vehicles	-	25% straight line
Fixtures and fittings	-	15% reducing balance

1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Stocks

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

DOUBLE A KEBAB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.9 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2015	1,908,258
Additions	260,507
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At 30 September 2016	2,168,765
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Depreciation	
At 1 October 2015	1,093,789
Charge for the year	120,963
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At 30 September 2016	1,214,752
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Net book value	
At 30 September 2016	954,013
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At 30 September 2015	814,469
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DOUBLE A KEBAB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. DEBTORS

Other debtors above include amounts falling due after more than one year of £2,106 (2015: £2,106).

4. CREDITORS:

Amounts falling due after more than one year

Creditors amounts falling due after more than one year include bank loans amounting to £151,357 (2014 - £190,396) on which security has been given by the company.

Included in creditors falling due after more than one year is an amount of £59,480 (2014 - £79,848) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000