

**Registered Number 02654625**

**THE DELHI BRASSERIE LIMITED**

**Abbreviated Accounts**

**31 December 2011**

**THE DELHI BRASSERIE LIMITED**

**Registered Number 02654625**

**Balance Sheet as at 31 December 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	44,206	46,206
Total fixed assets		44,206	46,206
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		13,625	13,625
Cash at bank and in hand		13,824	20,127
Total current assets		32,449	38,752
<b>Creditors: amounts falling due within one year</b>	3	(27,085)	(33,185)
<b>Net current assets</b>		5,364	5,567
<b>Total assets less current liabilities</b>		49,570	51,773
<b>Creditors: amounts falling due after one year</b>	4	(4,920)	(12,519)
<b>Total net Assets (liabilities)</b>		44,650	39,254
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium account		0	
Profit and loss account		44,646	39,250
<b>Shareholders funds</b>		44,650	39,254

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 September 2012

And signed on their behalf by:

**KOHINUR CHOUDHURY, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      2.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	66,206
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>66,206</u>
Depreciation	
At 31 December 2010	20,000
Charge for year	2,000
on disposals	
At 31 December 2011	<u>22,000</u>
Net Book Value	
At 31 December 2010	46,206
At 31 December 2011	<u>44,206</u>

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

	2011	2010
	£	£
Trade creditors	3,004	13,132
Other creditors	2,611	
Taxation and Social Security	<u>21,470</u>	<u>20,053</u>
	27,085	33,185

4 **Creditors: amounts falling due after more than one year**

2011	2010
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	£	£
Other creditors	<u>4,550</u>	<u>10,897</u>
	4,920	12,519