

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Alam International Restaurant Limited

T/A

Alam International

Alam International Restaurant Limited (Registered number: 03584045)
T/A Alam International

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for the Year Ended 30 September 2019

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Alam International Restaurant Limited
T/A Alam International

Company Information
for the Year Ended 30 September 2019

DIRECTOR:

Mr Jahur Uddin

REGISTERED OFFICE:

SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

REGISTERED NUMBER:

03584045 (England and Wales)

ACCOUNTANTS:

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Alam International Restaurant Limited (Registered number: 03584045)**T/A Alam International****Balance Sheet****30 September 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		37,008		21,192
CURRENT ASSETS					
Stocks		1,627		1,508	
Debtors	5	4,420		5,265	
Cash at bank and in hand		<u>1,561</u>		<u>17,597</u>	
		7,608		24,370	
CREDITORS					
Amounts falling due within one year	6	<u>31,692</u>		<u>33,118</u>	
NET CURRENT LIABILITIES			(24,084)		(8,748)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,924</u>		<u>12,444</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>11,924</u>		<u>11,444</u>
SHAREHOLDERS' FUNDS			<u>12,924</u>		<u>12,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Alam International Restaurant Limited (Registered number: 03584045)

T/A Alam International

Balance Sheet - continued

30 September 2019

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 23 June 2020 and were signed by:

Mr Jahur Uddin - Director

The notes on pages 4 to 6 form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Alam International Restaurant Limited 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 8).

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 October 2018	36,915	6,683	44,582	4,500	92,680
Additions	-	-	21,729	-	21,729
At 30 September 2019	<u>36,915</u>	<u>6,683</u>	<u>66,311</u>	<u>4,500</u>	<u>114,409</u>
DEPRECIATION					
At 1 October 2018	23,185	6,496	37,307	4,500	71,488
Charge for year	1,525	38	4,350	-	5,913
At 30 September 2019	<u>24,710</u>	<u>6,534</u>	<u>41,657</u>	<u>4,500</u>	<u>77,401</u>
NET BOOK VALUE					
At 30 September 2019	<u>12,205</u>	<u>149</u>	<u>24,654</u>	-	<u>37,008</u>
At 30 September 2018	<u>13,730</u>	<u>187</u>	<u>7,275</u>	-	<u>21,192</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	4,177	3,604
Other debtors	243	1,661
	<u>4,420</u>	<u>5,265</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Trade creditors	2,071	598
Taxation and social security	11,305	13,008
Other creditors	18,316	19,512
	<u>31,692</u>	<u>33,118</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Jahur Uddin.

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.