

Indian Restaurants (City) Limited
Annual report and financial statements
for the period ended 31 December 2017

Registered number: 06235344

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COMPANIES HOUSE

Indian Restaurants (City) Limited

Annual report and financial statements for the period ended 31 December 2017

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Indian Restaurants (City) Limited

Directors and advisors for the period ended 31 December 2017

Directors

G M Edwards

Tina L English (Resigned 30 June 2018)

Vivek Singh

L McIlwee

S Henderson

Registered office

Colmore Court 2nd Floor, 9 Colmore Row, Birmingham, B3 2BJ

Principal bankers

BOS

33 Old Broad Street

London

PO Box 1000

BX2 1LB

Indian Restaurants (City) Limited

Directors' report for the period ended 31 December 2017

The directors present their annual report and the financial statements of the Company for the 52 week period ended 31 December 2017.

Directors

The directors who served during the period were:

G M Edwards

T L English (Resigned 30 June 2018)

V Singh

L McIlwee

S Henderson

M Masters

Indian Restaurants (City) Limited

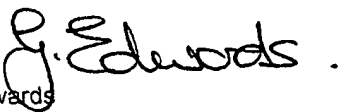
Balance sheet as at 31 December 2017

	Notes	31 December 2017 £	1 January 2017 £
Current assets			
Debtors: amounts due within one year	1	1,295,861	1,295,861
Cash at bank and in hand		-	-
Total current assets		1,295,861	1,295,861
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Total assets less current liabilities	2	1,295,861	1,295,861
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Net assets		1,295,861	1,295,861
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Called up share capital	3	1,170,500	1,170,500
Profit and loss account		125,361	125,361
Shareholders' funds		1,295,861	1,295,861

STATEMENTS

- For the year ending 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 presentation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 5 were approved by the board of directors on 6/7/18 and were signed on its behalf by:


G M Edwards
Director

Company registered number 06235344

Indian Restaurants (City) Limited

Notes to the financial statements for the period ended 31 December 2017

1. Debtors: Amounts falling due within one year

	31 December 2017	1 January 2017
	£	£
Amounts owed by group undertakings	1,295,861	1,295,861
	<u>1,295,861</u>	<u>1,295,861</u>

2. Financial instruments

	31 December 2017	1 January 2017
	£	£
Financial assets that are debt instruments measured at amortised cost	1,295,861	1,295,861
	<u>1,295,861</u>	<u>1,295,861</u>

Amounts due to group undertakings do not bear any interest, are unsecured and are repayable on demand.

3. Share capital

	31 December 2017	1 January 2017
	£	£
Allotted and called up		
1,170,500 ordinary shares of £1 each	1,170,500	1,170,500
	<u>1,170,500</u>	<u>1,170,500</u>

Indian Restaurants (City) Limited

Notes to the financial statements for the period ended 31 December 2017

4. Commitments under operating leases

At 1 January 2017 the Company had future minimum lease payments under non-cancellable operating leases as follows:

	31 December 2017 £	1 January 2017 £
Not later than 1 year	300,000	300,000
Later than 1 year and not later than 5 years	1,200,000	1,200,000
Later than 5 years	4,500,000	4,500,000
	<hr/> 6,000,000	<hr/> 6,000,000

The company has entered into a property lease in previous years. 100% of this lease cost is recharged to a fellow group undertaking at cost. The net impact on the statement of comprehensive income is £nil.

5. Related party transactions

The company is a wholly owned subsidiary of Indian Restaurants Limited and has taken advantage of the exemption conferred by FRS102 not to disclose transactions with Indian Restaurants Limited or other wholly owned subsidiaries within the group.

6. Controlling party

The Company's immediate parent company is Indian Restaurants Limited, which is controlled by Cinnamon Collection Limited. Its ultimate parent company is Invest Co 1 Limited, which is incorporated in the United Kingdom.

The largest and smallest group in which the results of the Company are consolidated is that headed by Invest Co 1 Limited. The consolidated accounts of this Company are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. No other group accounts include the results of the Company.

The ultimate controlling party is considered to be RS & BK Boparan.