

LEVANT BOURNEMOUTH LIMITED

**Company Registration Number:
07651187 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

LEVANT BOURNEMOUTH LIMITED

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LEVANT BOURNEMOUTH LIMITED

Company Information

for the Period Ended 30 June 2017

Director:	Nezzar Al Khayat
Registered office:	150-152 Old Christchurch Road Bournemouth Dorset BH1 1ML
Company Registration Number:	07651187 (England and Wales)

LEVANT BOURNEMOUTH LIMITED

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Licensed restaurant

Political and charitable donations

None

Company policy on the employment of disabled persons

None

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017

Nezzar Al Khayat

This report was approved by the board of directors on 14 February 2018

And Signed On Behalf Of The Board By:

Name: Nezzar Al Khayat

Status: Director

LEVANT BOURNEMOUTH LIMITED

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		115,344	120,260
Cost of sales		(45,443)	(34,013)
Gross Profit or (Loss)		69,901	86,247
Administrative Expenses		(107,772)	(95,536)
Operating Profit or (Loss)		<u>(37,871)</u>	<u>(9,289)</u>
Profit or (Loss) Before Tax		<u>(37,871)</u>	<u>(9,289)</u>
Profit or (Loss) for Period		<u>(37,871)</u>	<u>(9,289)</u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	1,845	100
Total fixed assets:		<u>1,845</u>	<u>100</u>
Current assets			
Debtors:	3	2,322	762
Cash at bank and in hand:		0	4,142
Total current assets:		<u>2,322</u>	<u>4,904</u>
Creditors: amounts falling due within one year:	4	(14,123)	(14,292)
Net current assets (liabilities):		<u>(11,801)</u>	<u>(9,388)</u>
Total assets less current liabilities:		<u>(9,956)</u>	<u>(9,288)</u>
Total net assets (liabilities):		<u>(9,956)</u>	<u>(9,288)</u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(9,957)	(9,289)
Shareholders funds:		<u>(9,956)</u>	<u>(9,288)</u>

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 February 2018

And Signed On Behalf Of The Board By:

Name: Nezzar Al Khayat

Status: Director

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LEVANT BOURNEMOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 July 2016	100		100
Additions	1,745		1,745
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2017	1,845		1,845
Depreciation			
At 01 July 2016	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 June 2017	-		-
Net book value			
At 30 June 2017	1,845		1,845
At 30 June 2016	100		100

LEVANT BOURNEMOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	2,322	762
Total	2,322	762

LEVANT BOURNEMOUTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	13,005	14,292
Taxation and social security	540	
Accruals and deferred income	578	
Total	14,123	14,292

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.