

AMENDING.

LEVANT BOURNEMOUTH LIMITED

**Company Registration Number:
7651187 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

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A32 11/07/2015 #108
COMPANIES HOUSE
A48G2Y1N

A02 03/06/2015 #12
COMPANIES HOUSE
A48QTT CR

A09 25/04/2015 #167
COMPANIES HOUSE
A4621X0X

LEVANT BOURNEMOUTH LIMITED

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LEVANT BOURNEMOUTH LIMITED

Company Information for the Period Ended 30th June 2014

Director:	NEZZAR ALKHAYAT
Company secretary:	SHIRLEY NOYE
Registered office:	150-152 OLD CHRISTCHURCH RD BOURNEMOUTH DORSET BH1 1NL
Company Registration Number:	7651187 (England and Wales)

LEVANT BOURNEMOUTH LIMITED**Directors' Report Period Ended 30th June 2014**

The directors present their report with the financial statements of the company for the period ended 30th June 2014

Principal activities

The principal activity of the company in the period under review was:
LICENSED RESTAURANT

Directors

The directors shown below have held office during the whole of the period from
01st July 2013 to 30th June 2014
NEZZAR ALKHAYAT

Political and charitable donations

NO POLITICAL OR CHARITY DONATIONS

Company policy on the employment of disabled persons

COMPANY HAS NO NEGATIVE VIEWS ON EMPLOYING DISABLED PERSONS

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 February 2015

And Signed On Behalf Of The Board By:

Name: **NEZZAR ALKHAYAT**

Status: Director



LEVANT BOURNEMOUTH LIMITED

Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	2,485
Total fixed assets:		<u>-</u>	<u>2,485</u>
Current assets			
Debtors:		702	1,627
Cash at bank and in hand:		1,670	2,384
Total current assets:		<u>2,372</u>	<u>4,011</u>
Creditors: amounts falling due within one year		5,992	15,478
Net current assets (liabilities):		<u>(3,620)</u>	<u>(11,467)</u>
Total assets less current liabilities:		<u>(3,620)</u>	<u>(8,982)</u>
Creditors: amounts falling due after more than one year:		-	18,034
Total net assets (liabilities):		<u><u>(3,620)</u></u>	<u><u>(27,016)</u></u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Statement of total recognised gains and losses 30th June 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	2,485
Total fixed assets:		<u>-</u>	<u>2,485</u>
Current assets			
Debtors:		702	1,627
Cash at bank and in hand:		1,670	2,384
Total current assets:		<u>2,372</u>	<u>4,011</u>
Creditors: amounts falling due within one year		5,992	15,478
Net current assets (liabilities):		<u>(3,620)</u>	<u>(11,467)</u>
Total assets less current liabilities:		(3,620)	(8,982)
Creditors: amounts falling due after more than one year:		-	18,034
Total net assets (liabilities):		<u>(3,620)</u>	<u>(27,016)</u>

The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(3,621)	(27,017)
Total shareholders funds:		<u>(3,620)</u>	<u>(27,016)</u>

For the year ending 30 June 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: NEZZAR ALKHAYAT

Status: Director



The notes form part of these financial statements

LEVANT BOURNEMOUTH LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL CONVENTION

Turnover policy

THE TURNOVER AND PROFIT BEFORE TAXATION ARE ATTRIBUTED TO THE PRINCIPLE ACTIVITIES OF THE COMPANY

Tangible fixed assets depreciation policy

DEPRECIATION HAS BEEN TAKEN AS THESE ITEMS HAVE NO REALISTIC VALUE

Intangible fixed assets amortisation policy

INTANGIBLE ASSETS ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSETS ON A STRAIGHT BASIS OVER THEIR ESTIMATED USEFUL ECONOMIC LIVES, NOT TO EXCEED 20 YEARS. IMPAIRMENT OF INTANGIBLE ASSETS IS ONLY REVIEWED WHERE CIRCUMSTANCES INDICATE THAT CARRYING VALUE OF AN ASSET MAY NOT BE FULLY RECOVERABLE

Valuation information and policy

STOCKS AND WORK IN PROGRESS ARE VALUED AT THE LOWER COST AND NET REALISABLE VALUE, AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING ITEMS. COST INCLUDES ALL DIRECT EXPENDITURE AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERHEADS.

Other accounting policies

ASSETS OBTAINED UNDER HIRE PURCHASE CONTRACTS ARE DEPRECIATED OVER THEIR ESTIMATED USEFUL LIVES. THOSE HELD UNDER FINANCE LEASES ARE DEPRECIATED OVER THEIR ESTIMATED USEFUL LIVES OR THE LEASE TERMS, WHICHEVER IS THE SHORTER. THE INTEREST ELEMENT OF THESE OBLIGATIONS IS CHARGED TO THE PROFIT AND LOSS ACCOUNT OVER THE RELEVANT PERIOD. THE CAPITAL ELEMENT OF FUTURE PAYMENTS IS TREATED AS A LIABILITY.

LEVANT BOURNEMOUTH LIMITED**Notes to the Financial Statements
for the Period Ended 30th June 2014****2. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>