

Company registration number: **08215374**

Mowgli's Restaurants Ltd
Unaudited Filleted Financial Statements for the
year ended
30 September 2019

Mowgli's Restaurants Ltd

Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	24,741	26,091
Current assets	75,806	70,180
Prepayments and accrued income	781	1,308
Creditors: amounts falling due within one year	(37,808)	(58,847)
Net current assets	38,779	12,641
Total assets less current liabilities	63,520	38,732
Creditors: amounts falling due after more than one year	(13,549)	(18,550)
Provisions for liabilities	-	(4,957)
Accruals and deferred income	(7,235)	(5,607)
Net assets	42,736	9,618
Capital and reserves	42,736	9,618

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 151 Crwys Road , Cathays , Cardiff, CF24 4NH, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 14 (2018: 14.00).

For the year ending 30 September 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 April 2020, and are signed on behalf of the board by:

Z Ahmed

Director

Company registration number: 08215374

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.