

**PURPLE PAKORA (CONGLETON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

Roy & Co

Chartered Certified Accountants

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PURPLE PAKORA (CONGLETON) LIMITED
Company No. 8217880
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		12,000		12,000
Tangible Assets	3		23,210		26,365
			35,210		38,365
CURRENT ASSETS					
Stocks		13,860		12,240	
Cash at bank and in hand		4,257		7,448	
		18,117		19,688	
Creditors: Amounts Falling Due Within One Year					
		(30,275)		(29,957)	
NET CURRENT ASSETS (LIABILITIES)					
			(12,158)		(10,269)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			23,052		28,096
Creditors: Amounts Falling Due After More Than One Year					
	4		(38,869)		(45,709)
NET ASSETS					
			(15,817)		(17,613)
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(15,818)		(17,614)
SHAREHOLDERS' FUNDS					
			(15,817)		(17,613)

PURPLE PAKORA (CONGLETON) LIMITED
Company No. 8217880
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Monohor Kamal

28 June 2017

PURPLE PAKORA (CONGLETON) LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	15%

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 October 2015	12,000
As at 30 September 2016	12,000
Net Book Value	
As at 30 September 2016	12,000
As at 1 October 2015	12,000

PURPLE PAKORA (CONGLETON) LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

3. Tangible Assets

	Total
Cost	£
As at 1 October 2015	31,018
Additions	941
As at 30 September 2016	<u>31,959</u>
Depreciation	
As at 1 October 2015	4,653
Provided during the period	4,096
As at 30 September 2016	<u>8,749</u>
Net Book Value	
As at 30 September 2016	<u>23,210</u>
As at 1 October 2015	<u>26,365</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors Loans (Long term liabilities - creditors > 1 year)	25,639	30,999
Other Loan (Long term liabilities - creditors > 1 year)	13,230	14,710
	<u>38,869</u>	<u>45,709</u>

5. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.