Registered number
08988628

Kilic Cafe Restaurant Limited

Abbreviated Accounts

31 March 2016

Kilic Cafe Restaurant Limited

Registered number: 08988628

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		615		425
Current assets					
Stocks		1,303		1,268	
Cash at bank and in hand		4,871		3,373	
		6,174		4,641	
Creditors: amounts falling due within one year		(2,606)		(1,482)	
Net current assets			3,568		3,159
Total assets less current liabilities			4,183		3,584
Creditors: amounts falling due after more than one year			(315)		(815)
Net assets			3,868		2,769
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			2,868		1,769
Shareholder's funds			3,868		2,769

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Levent Kilic

Director

Approved by the board on 30 September 2016

Kilic Cafe Restaurant Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	535
Additions	370
At 31 March 2016	905
Depreciation	
At 1 April 2015	110
Charge for the year	180
At 31 March 2016	290
Net book value	
At 31 March 2016	615
At 31 March 2015	425

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares Class 1	£1 each	1,000	1,000	1,000

the Companies Act 2006.