Registered number: 09081168

ALADDIN'S BRASSERIE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

ALADDIN'S BRASSERIE LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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ALADDIN'S BRASSERIE LTD
Balance Sheet
As at 31 March 2017

Registered number: 09081168

	Notes	31 March 2017 £	31 March 2017 £	Period to 31 March 2016 £	Period to 31 March 2016 £
FIXED ASSETS					
Intangible Assets	**6**		103,500		-
Tangible Assets	**7**		12,817		-
			116,317		-
CURRENT ASSETS					
Stocks	**8**	12,795		-	
Cash at bank and in hand		11,449		100	
		24,244		100	
Creditors: Amounts Falling Due Within One Year	**9**	(50,972)		-	
NET CURRENT ASSETS (LIABILITIES)			(26,728)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			89,589		100
Creditors: Amounts Falling Due After More Than One Year	**10**		(89,239)		-
NET ASSETS			350		100
CAPITAL AND RESERVES					
Called up share capital	**11**		100		100
Profit and loss account			250		-
SHAREHOLDERS' FUNDS			350		100

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Ala Uddin

22/12/2017

The notes on pages 4 to 6 form part of these financial statements.

ALADDIN'S BRASSERIE LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	100	-	100
As at 31 March 2016 and 1 April 2016	100	-	100
Profit for the year and total comprehensive income	-	20,250	20,250
Dividends paid	-	(20,000)	(20,000)
As at 31 March 2017	100	250	350

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover represents gross invoiced sales of goods, excluding value added tax.

1.3. **Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill has been calculated as a multiple of 2 (years) and based on previous three periods profit prior to commencement of trading as a limited company and amortised over a period of 10 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	Reducing Balance 25%
Fixtures & Fittings	Reducing Balance 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.

1.6. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	31 March 2017	**Period to 31 March 2016**
Office and administration	2	-
Sales, marketing and distribution	14	-
	16	-

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2016	-
Additions	115,000
As at 31 March 2017	115,000
Amortisation	
As at 1 April 2016	-
Provided during the period	11,500
As at 31 March 2017	11,500
Net Book Value	
As at 31 March 2017	103,500
As at 1 April 2016	-

7. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	-	-	-
Additions	900	14,285	15,185
As at 31 March 2017	900	14,285	15,185
Depreciation			
As at 1 April 2016	-	-	-
Provided during the period	225	2,143	2,368
As at 31 March 2017	225	2,143	2,368
Net Book Value			
As at 31 March 2017	675	12,142	12,817
As at 1 April 2016	-	-	-

8. Stocks

	31 March 2017	Period to 31 March 2016
	£	£
Stock - materials and work in progress	12,795	-
	12,795	-

ALADDIN'S BRASSERIE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. **Creditors: Amounts Falling Due Within One Year**

	31 March 2017	Period to 31 March 2016
	£	£
Bank loans and overdrafts	18,211	-
Corporation tax	7,180	-
Other taxes and social security	3,266	-
VAT	17,139	-
Accruals and deferred income	5,176	-
	50,972	-

10. **Creditors: Amounts Falling Due After More Than One Year**

	31 March 2017	Period to 31 March 2016
	£	£
Directors loan account	89,239	-

11. **Share Capital**

	Value	Number	31 March 2017	Period to 31 March 2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

12. **Transactions With and Loans to Directors**

Dividends paid to directors

13. **Dividends**

	31 March 2017	Period to 31 March 2016
	£	£
On equity shares:		
Interim dividend paid	20,000	-
	20,000	-

14. **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.

15. **General Information**

ALADDIN'S BRASSERIE LTD Registered number 09081168 is a limited by shares company incorporated in England & Wales. The Registered Office is 4 Main Street, Tiddington, Stratford Upon Avon, Warwickshire, CV37 7AZ.