

**ALADDIN'S BRASSERIE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**ALADDIN'S BRASSERIE LTD**  
**Financial Statements**  
**For The Year Ended 31 March 2019**

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**ALADDIN'S BRASSERIE LTD**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 09081168

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		80,500		92,000
Tangible Assets	<b>4</b>		77,210		20,119
			157,710		112,119
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	15,065		13,610	
Cash at bank and in hand		18,424		18,911	
			33,489		32,521
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(66,728 )		(69,244 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(33,239 )		(36,723 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			124,471		75,396
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>	(108,885 )		(72,869 )	
<b>NET ASSETS</b>			15,586		2,527
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			15,486		2,427
<b>SHAREHOLDERS' FUNDS</b>			15,586		2,527

**ALADDIN'S BRASSERIE LTD**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ala Uddin**

**21/05/2019**

The notes on pages 3 to 5 form part of these financial statements.

**ALADDIN'S BRASSERIE LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**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:

Improvements to Property	
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.

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2018	115,000
As at 31 March 2019	115,000
<b>Amortisation</b>	
As at 1 April 2018	23,000
Provided during the period	11,500
As at 31 March 2019	34,500
<b>Net Book Value</b>	
As at 31 March 2019	80,500
As at 1 April 2018	92,000

**ALADDIN'S BRASSERIE LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**4. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Improvements to Property</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2018	-	9,942	17,240	27,182
Additions	58,921	-	2,255	61,176
As at 31 March 2019	58,921	9,942	19,495	88,358
<b>Depreciation</b>				
As at 1 April 2018	-	2,655	4,408	7,063
Provided during the period	-	1,822	2,263	4,085
As at 31 March 2019	-	4,477	6,671	11,148
<b>Net Book Value</b>				
As at 31 March 2019	58,921	5,465	12,824	77,210
As at 1 April 2018	-	7,287	12,832	20,119

**5. Stocks**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	15,065	13,610
	15,065	13,610

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,200	7,260
Bank loans and overdrafts	15,345	19,403
Corporation tax	10,544	9,543
Other taxes and social security	2,309	7,471
VAT	22,618	18,836
Accruals and deferred income	7,712	6,731
	66,728	69,244

**ALADDIN'S BRASSERIE LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Business loan	51,427	-
Directors loan account	57,458	72,869
	<u>108,885</u>	<u>72,869</u>

**8. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**9. Directors Advances, Credits and Guarantees**

Included within Debtors are the following rents to directors:

	<b>As at 1 April 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ala Uddin	-	6,000	6,000	-	-
Mr Rokib Ali	-	6,000	6,000	-	-
Mr Abdul Rouf	-	6,000	6,000	-	-
Mr Mohammed Dhan Ali	-	6,000	6,000	-	-

Dividends paid to directors

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Mr Ala Uddin	5,000	9,000
Mr Rokib Ali	5,000	9,000
Mr Abdul Rouf	5,000	9,000
Mr Mohammed Dhan Ali	5,000	9,000

**10. 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.

**11. General Information**

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

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.