

REGISTERED NUMBER: 10413361 (England and Wales)

Financial Statements for the Year Ended 30 September 2021

for

Taba Restaurants Ltd

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for the Year Ended 30 September 2021**

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Taba Restaurants Ltd
Company Information
for the Year Ended 30 September 2021

DIRECTOR: Mr Abid Mohamood Hamid

REGISTERED OFFICE: Bridge House
9 -13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 10413361 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Taba Restaurants Ltd (Registered number: 10413361)

Statement of Financial Position
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Property, plant and equipment	4		63,063		50,417
CURRENT ASSETS					
Inventories		5,711		5,725	
Cash at bank and in hand		27,592		43,245	
		33,303		48,970	
CREDITORS					
Amounts falling due within one year	5	39,767		46,541	
NET CURRENT (LIABILITIES)/ASSETS			(6,464)		2,429
TOTAL ASSETS LESS CURRENT LIABILITIES			56,599		52,846
CREDITORS					
Amounts falling due after more than one year	6		50,000		50,000
NET ASSETS			6,599		2,846
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			6,499		2,746
SHAREHOLDERS' FUNDS			6,599		2,846

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Taba Restaurants Ltd (Registered number: 10413361)

Statement of Financial Position - continued

30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2022 and were signed by:

Mr Abid Mohamood Hamid - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Taba Restaurants Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 7).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 October 2020	69,190
Additions	<u>33,666</u>
At 30 September 2021	<u>102,856</u>
DEPRECIATION	
At 1 October 2020	18,773
Charge for year	<u>21,020</u>
At 30 September 2021	<u>39,793</u>
NET BOOK VALUE	
At 30 September 2021	<u>63,063</u>
At 30 September 2020	<u>50,417</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade creditors	2,052	-
Taxation and social security	27,715	23,665
Other creditors	<u>10,000</u>	<u>22,876</u>
	<u>39,767</u>	<u>46,541</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans	<u>50,000</u>	<u>50,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.21	30.9.20
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.