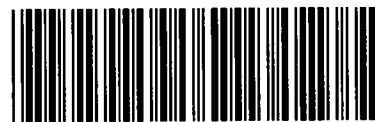


Unaudited Financial Statements for the Year Ended 31 January 2019

for

MAKAN HOUSE TAKEAWAYS LIMITED

WEDNESDAY



A8ER00DC

A34

25/09/2019

#69

COMPANIES HOUSE

MAKAN HOUSE TAKEAWAYS LIMITED

Contents of the Financial Statements for the Year Ended 31 January 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MAKAN HOUSE TAKEAWAYS LIMITED

Company Information for the Year Ended 31 January 2019

DIRECTOR:

Ms P C Yap

REGISTERED OFFICE:

1123 - 1124 Whitgift Centre
Croydon
Surrey
CR0 1UZ

REGISTERED NUMBER:

10571353 (England and Wales)

ACCOUNTANTS:

Times Accountancy Services Limited
Chartered Certified Accountants and
Registered Auditors
Alcala
Rectory Lane
Woodmansterne
Surrey
SM7 3NY

MAKAN HOUSE TAKEAWAYS LIMITED (Registered number: 10571353)

Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Intangible assets	4		5,334		6,667
Tangible assets	5		<u>2,708</u>		<u>3,608</u>
			8,042		10,275
CURRENT ASSETS					
Stocks		950		800	
Debtors	6	3,500		3,500	
Cash at bank		<u>378</u>		<u>2,893</u>	
		4,828		7,193	
CREDITORS					
Amounts falling due within one year	7	<u>3,204</u>		<u>1,044</u>	
NET CURRENT ASSETS			<u>1,624</u>		<u>6,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,666		16,424
CREDITORS					
Amounts falling due after more than one year	8		<u>7,708</u>		<u>20,200</u>
NET ASSETS/(LIABILITIES)			<u>1,958</u>		<u>(3,776)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>1,957</u>		<u>(3,777)</u>
SHAREHOLDERS' FUNDS			<u>1,958</u>		<u>(3,776)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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


MAKAN HOUSE TAKEAWAYS LIMITED (Registered number: 10571353)

Balance Sheet - continued
31 January 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 September 2019 and were signed by:



Ms P C Yap - Director

MAKAN HOUSE TAKEAWAYS LIMITED

Notes to the Financial Statements for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

MAKAN HOUSE TAKEAWAYS LIMITED 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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of six years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

MAKAN HOUSE TAKEAWAYS LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 January 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 3).

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 February 2018
and 31 January 2019

8,000

AMORTISATION

At 1 February 2018
Charge for year

1,333
1,333

At 31 January 2019

2,666

NET BOOK VALUE

At 31 January 2019

5,334

At 31 January 2018

6,667

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 February 2018
and 31 January 2019

4,808

DEPRECIATION

At 1 February 2018
Charge for year

1,200
900

At 31 January 2019

2,100

NET BOOK VALUE

At 31 January 2019

2,708

At 31 January 2018

3,608

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

Other debtors

31.1.19
£
3,500

31.1.18
£
3,500

MAKAN HOUSE TAKEAWAYS LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 January 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Taxation and social security	869	-
Other creditors	<u>2,335</u>	<u>1,044</u>
	<u>3,204</u>	<u>1,044</u>

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

	31.1.19	31.1.18
	£	£
Amounts owed to associates	<u>7,708</u>	<u>20,200</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings £
At 1 February 2018	(3,777)
Profit for the year	<u>5,734</u>
At 31 January 2019	<u>1,957</u>