

Registered number
10851816

CAPITAL KEBAB (GREAT YARMOUTH) LIMITED

Filleted Accounts

31 July 2023

CAPITAL KEBAB (GREAT YARMOUTH) LIMITED**Registered number:** 10851816**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
Current assets			
Stocks		4,546	3,296
Debtors	3	1,629	-
Cash at bank and in hand		1,680	2,301
		<u>7,855</u>	<u>5,597</u>
Creditors: amounts falling due within one year	4	(14,153)	(18,425)
Net current liabilities		<u>(6,298)</u>	<u>(12,828)</u>
Total assets less current liabilities		<u>(6,298)</u>	<u>(12,828)</u>
Creditors: amounts falling due after more than one year	5	(22,744)	(30,902)
Net liabilities		<u>(29,042)</u>	<u>(43,730)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(29,142)	(43,830)
Shareholders' funds		<u>(29,042)</u>	<u>(43,730)</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ekrem Celebioglu
Director

CAPITAL KEBAB (GREAT YARMOUTH) LIMITED

Notes to the Accounts

for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant & machinery and Fixtures & fittings	over 5 years
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

	Number	Number		
Average number of persons employed by the company	5	5		
3 Debtors	2023	2022		
	£	£		
Trade debtors	(1,054)	-		
Other debtors	2,683	-		
	1,629	-		
4 Creditors: amounts falling due within one year	2023	2022		
	£	£		
Trade creditors	8,589	15,543		
Taxation and social security costs	5,564	2,722		
Other creditors	-	160		
	14,153	18,425		
5 Creditors: amounts falling due after one year	2023	2022		
	£	£		
Bank loans	21,902	30,902		
Other creditors	842	-		
	22,744	30,902		
6 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Ekrem Celebioglu		2,683		2,683
	-	2,683	-	2,683
7 Controlling party				
Ekrem Celebioglu				
8 Other information				

CAPITAL KEBAB (GREAT YARMOUTH) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

152 King Street
Great Yarmouth
NR30 2PA

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.