

**PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED TO 28<sup>TH</sup> FEBRUARY 2022**



**COMPANY REGISTRATION NO. 11209807**  
**(ENGLAND AND WALES)**

**PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED**  
**COMPANY NO: 11209807**

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## **COMPANY INFORMATION**

|                   |  |
|-------------------|--|
| Directors         | MR MOHAMMED B UDDIN  |
| Company Number    | 11209807 (ENGLAND AND WALES)   |
| Registered Office | 2A STATION SQUARE<br>FLITWICK<br>BEDFORDSHIRE<br>MK45 1DP  |
| Accountants       | B P SHAH & CO<br>CHARTERED CERTIFIED ACCOUNTANTS<br>35 LEAGRAVE ROAD<br>LUTON<br>BEDFORDSHIRE<br>LU4 8HT |

**PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED**  
**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2022**

|  | <u>NOTES</u> | <u>2022</u>                   | <u>2021</u>                   |
|--|--------------|-------------------------------|-------------------------------|
|  |              | £                             | £                             |
| <b><u>FIXED ASSETS</u></b>                                     |              |                               |                               |
| Intangible Assets  | 2            | 10000                         | 10000                         |
| Tangible Assets  | 3            | <u>565</u><br>10565           | <u>689</u><br>10689           |
| <b><u>CURRENT ASSETS</u></b>                                   |              |                               |                               |
| Stock  |              | 4100                          | 2540                          |
| Debtors  |              | -                             | -                             |
| Cash at Bank and In Hand                                       |              | <u>5521</u><br>9621           | <u>2313</u><br>4853           |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>          |              | <u>4416</u>                   | <u>4456</u>                   |
| <b><u>NET CURRENT ASSETS</u></b>                               |              | <u>5205</u>                   | <u>397</u>                    |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>            |              | 15770                         | 11086                         |
| <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b> |              | -                             | -                             |
|  |              | <u>£15770</u>                 | <u>£11086</u>                 |
| <b><u>CAPITAL AND RESERVES</u></b>                             |              |                               |                               |
| Called up Share Capital  | 4            | 50                            | 50                            |
| Profit and Loss Account  |              | <u>15720</u><br><u>£15770</u> | <u>11036</u><br><u>£11086</u> |

For the year ended 28<sup>th</sup> February 2022 the Directors consider that Company is entitled to exemption from Audit under section 477 of Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its current financial period 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 of accounting records and the preparation of the accounts.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

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

The accounts on Page 1 and 2 were approved by the Board of Directors on .....15.11.2022 and signed on their behalf.

Director

M.B. UDDIN

**PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED**  
**NOTES ON FINANCIAL STATEMENTS**  
**YEAR ENDED 28<sup>TH</sup> FEBRUARY 2022**

**1. ACCOUNTING POLICIES**

**Summary of significant accounting policies and key accounting estimates.**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statement have been prepared in accordance with Financial Reporting Standard 102 Section 1A – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, return, rebates and discounts.

**Stocks**

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

**FIXED ASSETS**

| 2. INTANGIBLE                       | <u>2022</u>   | <u>2021</u>   |
|-------------------------------------|---------------|---------------|
| Lease and Goodwill Inc. Legal Costs | <u>£10000</u> | <u>£10000</u> |

| 3. <u>Tangible Assets</u>         | <u>Fixtures<br/>Fittings<br/>And<br/>Equipment</u> | <u>TOTAL</u> |
|-----------------------------------|--|--------------|
|                                   | <u>£</u>   | <u>£</u>     |
| Brought Forward                   | <u>1250</u>  | <u>1250</u>  |
| At 28 <sup>th</sup> February 2022 | <u>£1250</u>                                       | <u>£1250</u> |

**DEPRECIATION**

|   |                 |                 |
|---|-----------------|-----------------|
| Brought Forward   | 561             | 561             |
| Provided During The Year                                | <u>124</u>      | <u>124</u>      |
| At 28 <sup>th</sup> February 2022                       | <u>£685</u>     | <u>£685</u>     |
| <br>Net Book Value At<br>28 <sup>th</sup> February 2022 | <br><u>£565</u> | <br><u>£565</u> |
| <br>Net Book Value At<br>28 <sup>th</sup> February 2021 | <br><u>£689</u> | <br><u>£689</u> |

**4. CALLED UP SHARE CAPITAL**

|   |            |            |
|---|------------|------------|
| Issued, called-up And Fully Paid<br>50 Ordinary Shares of £1 each | <u>£50</u> | <u>£50</u> |
|---|------------|------------|