

PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED TO 28TH FEBRUARY 2023

COMPANY REGISTRATION NO. 11209807
(ENGLAND AND WALES)

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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 FLITWICK BEDFORDSHIRE MK45 1DP
Accountants	B P SHAH & CO CHARTERED CERTIFIED ACCOUNTANTS 35 LEAGRAVE ROAD LUTON BEDFORDSHIRE LU4 8HT

PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED
BALANCE SHEET AS AT 28TH FEBRUARY 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>FIXED ASSETS</u>			
Intangible Assets	2	10000	10000
Tangible Assets	3	<u>463</u> 10463	<u>565</u> 10565
<u>CURRENT ASSETS</u>			
Stock		6350	4100
Debtors		-	-
Cash at Bank and In Hand		<u>3279</u> 9629	<u>5521</u> 9621
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>5925</u>	<u>4416</u>
<u>NET CURRENT ASSETS</u>		<u>3704</u>	<u>5205</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		14167	15770
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>-</u>	<u>-</u>
		<u>£14167</u>	<u>£15770</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	4	50	50
Profit and Loss Account		<u>14117</u> <u>£14167</u>	<u>15720</u> <u>£15770</u>

For the year ended 28th February 2023 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 on17-11-23..... and signed on their behalf.

.....
Director



MOHAMMED BURHAN UDDIN

PEARL OF BENGAL RESTAURANT (FLITWICK) LIMITED
NOTES ON FINANCIAL STATEMENTS
YEAR ENDED 28TH FEBRUARY 2023

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 Section1A – '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>2023</u>	<u>2022</u>
Lease and Goodwill Inc. Legal Costs	<u>£10000</u>	<u>£10000</u>

3. Tangible Assets

	<u>Fixtures Fittings And Equipment</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
Brought Forward	<u>1250</u>	<u>1250</u>
At 28 th February 2023	<u>£1250</u>	<u>£1250</u>

DEPRECIATION

Brought Forward	685	685
Provided During The Year	<u>102</u>	<u>102</u>
At 28 th February 2023	<u>£787</u>	<u>£787</u>
 Net Book Value At 28 th February 2023	 <u>£463</u>	 <u>£463</u>
 Net Book Value At 28 th February 2022	 <u>£565</u>	 <u>£565</u>

4. CALLED UP SHARE CAPITAL

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