

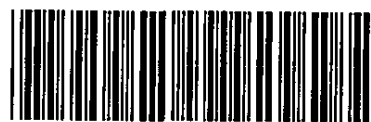
SHERE KHAN FOOD SERVICES LIMITED

**Abbreviated Accounts
For the year ended 30 April 2013**

Unaudited

Company Number 03995982

SATURDAY



A2GUXLYZ

A34

14/09/2013

#200

COMPANIES HOUSE

Madisons

Professional expertise with personal care



SHERE KHAN FOOD SERVICES LIMITED

**Abbreviated Accounts
For the year ended 30 April 2013**

Unaudited

Company Number 03995982



SHERE KHAN FOOD SERVICES LIMITED

COMPANY INFORMATION

DIRECTORS

N B Awan
R A Awan
E Thornton

COMPANY SECRETARY

A A Awan

REGISTERED NUMBER

3995982

REGISTERED OFFICE

Madisons
Bushbury House
Withington
Manchester
M20 4AF

ACCOUNTANTS

Madisons
Bushbury House
435 Wilmslow Road
Withington
Manchester
M20 4AF



SHERE KHAN FOOD SERVICES LIMITED

CONTENTS

| | Page |
|--|--------------|
| Accountants' report | 1 |
| Balance sheet | 2 |
| Notes to the abbreviated accounts | 3 - 4 |



SHERE KHAN FOOD SERVICES LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHERE KHAN FOOD SERVICES LIMITED
FOR THE YEAR ENDED 30 APRIL 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shere Khan Food Services Limited for the year ended 30 April 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of directors of Shere Khan Food Services Limited, as a body, in accordance with the terms of our engagement letter dated 4 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Shere Khan Food Services Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shere Khan Food Services Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Shere Khan Food Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Shere Khan Food Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Shere Khan Food Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Madisons

Madisons

Bushbury House
435 Wilmslow Road
Withington
Manchester
M20 4AF

11 September 2013



SHERE KHAN FOOD SERVICES LIMITED
REGISTERED NUMBER 3995982

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2013

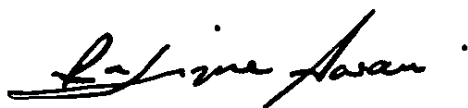
| | Note | 2013 £ | 2012 £ |
|--|------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 872 | 1,026 |
| CURRENT ASSETS | | | |
| Debtors | | - | 81 |
| Cash at bank | | 1,194 | 1,369 |
| | | <u>1,194</u> | <u>1,450</u> |
| CREDITORS amounts falling due within one year | 3 | <u>(45,578)</u> | <u>(46,228)</u> |
| NET CURRENT LIABILITIES | | <u>(44,384)</u> | <u>(44,778)</u> |
| NET LIABILITIES | | <u>(43,512)</u> | <u>(43,752)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(43,612)</u> | <u>(43,852)</u> |
| SHAREHOLDERS' DEFICIT | | <u>(43,512)</u> | <u>(43,752)</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

R.A. Awan
Director



Date 11 September 2013

The notes on pages 3 to 4 form part of these financial statements



SHERE KHAN FOOD SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

| | | |
|---------------------|---|----------------------|
| Fixtures & fittings | - | 15% reducing balance |
|---------------------|---|----------------------|

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account



SHERE KHAN FOOD SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

2. TANGIBLE FIXED ASSETS

| | £ |
|---------------------------------|--------------|
| Cost | |
| At 1 May 2012 and 30 April 2013 | <u>3,327</u> |
| Depreciation | |
| At 1 May 2012 | 2,301 |
| Charge for the year | <u>154</u> |
| At 30 April 2013 | <u>2,455</u> |
| Net book value | |
| At 30 April 2013 | <u>872</u> |
| At 30 April 2012 | <u>1,026</u> |

3 CREDITORS:

Amounts falling due within one year

Included within other creditors is an amount due to the directors of £22,470 (2012 £22,567)

4. SHARE CAPITAL

| | 2013 £ | 2012 £ |
|---|--------------|--------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

5 RELATED PARTY TRANSACTIONS

Included within other debtors/creditors due within one year are the following loans to/(from) connected companies

| | 2013 £ | 2012 £ |
|--------------------------------|----------------|----------------|
| Lightning Management Limited | (5,661) | (5,518) |
| Shere Khan Restaurants Limited | - | - |
| | <u>(5,661)</u> | <u>(5,518)</u> |

The loans are interest free with no fixed repayment terms

Bushbury House
435 Wilmslow Road
Withington
Manchester
M20 4AF

Tel: 0161 434 3535
Fax: 0161 445 0430

www.madisons.co.uk