

Registered number
07295538

THAMES INDIAN CUISINE LIMITED

Filleted Accounts

30 June 2018

THAMES INDIAN CUISINE LIMITED**Registered number:** 07295538**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	-	19,207
Tangible assets	3	-	78,160
		<u>-</u>	<u>97,367</u>
Current assets			
Stocks		-	4,410
Debtors	4	57,310	4,251
Cash at bank and in hand		3,189	719
		<u>60,499</u>	<u>9,380</u>
Creditors: amounts falling due within one year	5	(46,713)	(55,477)
Net current assets/(liabilities)		<u>13,786</u>	<u>(46,097)</u>
Net assets		<u>13,786</u>	<u>51,270</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,686	51,170
Shareholders' funds		<u>13,786</u>	<u>51,270</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.

Mohammed Abdul Gani

Director

Approved by the board on 16 July 2018

THAMES INDIAN CUISINE LIMITED

Notes to the Accounts

for the year ended 30 June 2018

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. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

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:

Goodwill	5% straight line
Fixtures, fittings, tools and equipment	15% reducing balance

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.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 July 2017	28,457
Disposals	(28,457)
At 30 June 2018	-

Amortisation

At 1 July 2017	9,250
On disposals	(9,250)
At 30 June 2018	-
Net book value	
At 30 June 2018	-
At 30 June 2017	19,207

3 Tangible fixed assets

	Fixture, fittings and equipment £
Cost	
At 1 July 2017	149,848
Additions	4,400
Disposals	(154,248)
At 30 June 2018	-
Depreciation	
At 1 July 2017	71,688
On disposals	(71,688)
At 30 June 2018	-
Net book value	
At 30 June 2018	-
At 30 June 2017	78,160

4 Debtors

	2018 £	2017 £
Trade debtors	-	4,251
Other debtors	57,310	-
	<u>57,310</u>	<u>4,251</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	-	5,812
Trade creditors	21,350	24,506
Taxation and social security costs	16,512	15,460
Other creditors	8,851	9,699
	<u>46,713</u>	<u>55,477</u>

6 Other information

THAMES INDIAN CUISINE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit 4

Upper ground

17 Plumbers Row

London

E1 1EQ

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.