

**ABO ALI RESTAURANT & TAKEAWAY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

JUST ACCOUNTS (CARDIFF) LTD

Certified Practicing Accountant

DUNBELLING
TEGFAN CLOSE
CARDIFF
SOUTH GLAMORGAN
CF14 5DE

ABO ALI RESTAURANT & TAKEAWAY LTD
Company No. 08087411
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		432		1,625
			432		1,625
CURRENT ASSETS					
Stocks		3,200		3,200	
Debtors		529		991	
Cash at bank and in hand		288		6,824	
		4,017		11,015	
Creditors: Amounts Falling Due Within One Year		(29,397)		(30,047)	
NET CURRENT ASSETS (LIABILITIES)			(25,380)		(19,032)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,948)		(17,407)
NET ASSETS			(24,948)		(17,407)
Profit and Loss Account			(24,948)		(17,407)
SHAREHOLDERS' FUNDS			(24,948)		(17,407)

ABO ALI RESTAURANT & TAKEAWAY LTD
Company No. 08087411
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit 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 to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr YASSER DAHER

29 March 2017

ABO ALI RESTAURANT & TAKEAWAY LTD
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
Fixtures & Fittings	25

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	6,500
Additions	576
As at 30 September 2016	<u>7,076</u>
Depreciation	
As at 1 October 2015	4,875
Provided during the period	1,769
As at 30 September 2016	<u>6,644</u>
Net Book Value	
As at 30 September 2016	<u>432</u>
As at 1 October 2015	<u>1,625</u>

3. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.