

**AJO CUISINE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

EAM London Limited

Chartered Accountants

20 Bunhill Row
London
EC1Y 8UE

Ajo Cuisine Limited
Company No. 09211774
Abbreviated Balance Sheet 30 September 2016

		30 September 2016		Period to 30 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,837		11,614
			9,837		11,614
CURRENT ASSETS					
Debtors		16,786		7,661	
Cash at bank and in hand		607		4,471	
		17,393		12,132	
Creditors: Amounts Falling Due Within One Year					
		(211,246)		(42,679)	
NET CURRENT ASSETS (LIABILITIES)			(193,853)		(30,547)
TOTAL ASSETS LESS CURRENT LIABILITIES			(184,016)		(18,933)
Creditors: Amounts Falling Due After More Than One Year	3		-		(79,387)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(2,066)		(2,439)
NET ASSETS			(186,082)		(100,759)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			(186,084)		(100,761)
SHAREHOLDERS' FUNDS			(186,082)		(100,759)

Ajo Cuisine Limited
Company No. 09211774
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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

Ms Susana Francos Fernandez

23/06/2017

Ajo Cuisine Limited
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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

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

1.4. Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.5. 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:

Kitchen equipment	25% straight line
Computer Equipment	33.3% reduced balance

1.6. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	13,236
Additions	832
As at 30 September 2016	14,068
Depreciation	
As at 1 October 2015	1,622
Provided during the period	2,609
As at 30 September 2016	4,231
Net Book Value	
As at 30 September 2016	9,837
As at 1 October 2015	11,614

Ajo Cuisine Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

3. Creditors: Amounts Falling Due After More Than One Year

	30 September 2016	Period to 30 September 2015
	£	£
Loans	-	79,387
	<u> </u>	<u> </u>

4. Share Capital

	Value	Number	30 September 2016	Period to 30 September 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

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