

**AKASH TAKEAWAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Islam & Ahmed Ltd
Chartered Accountants
68 Seymour Grove
Old Trafford
Manchester
M16 0LN

AKASH TAKEAWAY LTD
Unaudited Financial Statements
For The Year Ended 31 January 2021

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AKASH TAKEAWAY LTD
Balance Sheet
As at 31 January 2021

Registered number: 11775403

		31 January 2021		31 January 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		5,165		-
			5,165		-
CURRENT ASSETS					
Stocks	4	6,900		7,550	
Debtors	5	30,055		55	
Cash at bank and in hand		20,519		2,843	
		57,474		10,448	
Creditors: Amounts Falling Due Within One Year	6	(8,323)		(8,240)	
NET CURRENT ASSETS (LIABILITIES)			49,151		2,208
TOTAL ASSETS LESS CURRENT LIABILITIES			54,316		2,208
Creditors: Amounts Falling Due After More Than One Year	7	(30,000)			-
NET ASSETS			24,316		2,208
CAPITAL AND RESERVES					
Called up share capital	8	100		100	
Profit and Loss Account		24,216		2,108	
SHAREHOLDERS' FUNDS			24,316		2,208

AKASH TAKEAWAY LTD
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mozid Baksh

Director

30/12/2021

The notes on pages 4 to 5 form part of these financial statements.

AKASH TAKEAWAY LTD
Notes to the Financial Statements
For The Year Ended 31 January 2021

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	15% per annum reducing balance basis
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1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2020: 6)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 February 2020	-
Additions	6,077
As at 31 January 2021	6,077
Depreciation	
As at 1 February 2020	-
Provided during the period	912
As at 31 January 2021	912
Net Book Value	
As at 31 January 2021	5,165
As at 1 February 2020	-

AKASH TAKEAWAY LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2021

4. Stocks

	31 January 2021	31 January 2020
	£	£
Stock - materials	6,900	7,550
	<u>6,900</u>	<u>7,550</u>

5. Debtors

	31 January 2021	31 January 2020
	£	£
Due within one year		
Director's loan account	30,055	55
	<u>30,055</u>	<u>55</u>

6. Creditors: Amounts Falling Due Within One Year

	31 January 2021	31 January 2020
	£	£
Corporation tax	4,255	495
Other taxes and social security	153	216
VAT	3,881	7,480
Other creditors	34	49
	<u>8,323</u>	<u>8,240</u>

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

	31 January 2021	31 January 2020
	£	£
Bank loans	30,000	-
	<u>30,000</u>	<u>-</u>

8. Share Capital

	31 January 2021	31 January 2020
Allotted, Called up and fully paid	100	100

9. Estimated Accounts

This is an estimated accounts.

10. General Information

AKASH TAKEAWAY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11775403 . The registered office is 68 Seymour Grove, Old Trafford, Manchester, M16 0LN.

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.