

CAFE MANZIL LTD.

**Company Registration Number:
SC317049 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

CAFE MANZIL LTD.

Company Information for the Period Ended 30th June 2013

Director:

Mr Abdul Ghani
Mr Ghulam Rasoul

Registered office:

C/O Scottish Tax Bureau 102 Hope Street
Glasgow
G2 6PH
GB-SCT

Company Registration Number:

SC317049 (Scotland)

CAFE MANZIL LTD.

Abbreviated Balance sheet As at 30th June 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 138,000 | 138,000 |
| Tangible assets: | 3 | 8,012 | 9,655 |
| Total fixed assets: | | <u>146,012</u> | <u>147,655</u> |
| Current assets | | | |
| Stocks: | | 1,310 | 1,250 |
| Cash at bank and in hand: | | 1,596 | 200 |
| Total current assets: | | <u>2,906</u> | <u>1,450</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 127,119 | 140,862 |
| Net current assets (liabilities): | | <u>(124,213)</u> | <u>(139,412)</u> |
| Total assets less current liabilities: | | 21,799 | 8,243 |
| Creditors: amounts falling due after more than one year: | | 15,691 | - |
| Total net assets (liabilities): | | <u><u>6,108</u></u> | <u><u>8,243</u></u> |

The notes form part of these financial statements

CAFE MANZIL LTD.

Abbreviated Balance sheet As at 30th June 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 100 | 100 |
| Profit and Loss account: | | 6,008 | 8,143 |
| Total shareholders funds: | | <u>6,108</u> | <u>8,243</u> |

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 18 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Abdul Ghani

Status: Director

Name: Mr Ghulam Rasoul

Status: Director

The notes form part of these financial statements

CAFE MANZIL LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of preparation of Financial Statements : The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

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 basis :

Vehicles 20% reducing Equipment 15% reducing

Intangible fixed assets amortisation policy

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the recoverable. Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

CAFE MANZIL LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Intangible assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01st July 2012: | 138,000 |
| | <u>138,000</u> |
| Net book value | £ |
| At 30th June 2013: | <u>138,000</u> |
| At 30th June 2012: | <u>138,000</u> |

CAFE MANZIL LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st July 2012: | 22,465 |
| At 30th June 2013: | 22,465 |
| Depreciation | |
| At 01st July 2012: | 12,810 |
| Charge for year: | 1,643 |
| At 30th June 2013: | 14,453 |
| Net book value | |
| At 30th June 2013: | 8,012 |
| At 30th June 2012: | 9,655 |

CAFE MANZIL LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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