Little Italy Cuisine Limited

**Abbreviated Accounts** 

28 February 2016

# Little Italy Cuisine Limited

Registered number: 03093484

Abbreviated Balance Sheet as at 28 February 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		539,927		548,571
Current assets					
Debtors		113,345		111,245	
Cash at bank and in hand		112		5,187	
		113,457		116,432	
Creditors: amounts falling due					
within one year		(240,278)		(235,981)	
<u>-</u>		,		,	
Net current liabilities			(126,821)		(119,549)
		_		_	
Total assets less current			440.400		400.000
liabilities			413,106		429,022
Creditors: amounts falling due					
after more than one year			(178,607)		(212,005)
Net assets		_	234,499	_	217,017
Net assets		-	234,499	-	217,017
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			234,498		217,016
		_		_	
Shareholder's funds		_	234,499	_	217,017

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Morteza Zabhi

Director

Approved by the board on 4 November 2016

# Little Italy Cuisine Limited Notes to the Abbreviated Accounts for the year ended 28 February 2016

## 1 Accounting policies

# Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

### £ Tangible fixed assets Cost At 1 March 2015 726,291 726,291 At 28 February 2016 Depreciation At 1 March 2015 177,720 Charge for the year 8,644 At 28 February 2016 186,364 Net book value At 28 February 2016 539,927 548,571 At 28 February 2015 Share capital 2016 2016 2015 **Nominal** £ £ value Number Allotted, called up and fully paid: Ordinary shares £1 each 1 1 1

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