

AMENDED

SUE'S TAKEAWAY LTD

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 21 November 2016

End date: 30 November 2017



SUE'S TAKEAWAY LTD
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SUE'S TAKEAWAY LTD
Company Information
For the period ended 30 November 2017

Directors	P W Su X K Y Su
Registered Number	10488142
Registered Office	1 Chappell Road Droylsden Manchester M43 7UQ
Accountants	Hossain Moorehead Ltd Liberty House 20 Chorlton Road Manchester M15 4LL

SUE'S TAKEAWAY LTD
Directors' Report
For the period ended 30 November 2017

The directors present their report and accounts for the period ended 30 November 2017. The company was incorporated on 21st November 2016 and commenced to trade on 1st December 2016

Principal activities

Principal activity of the company during the financial period was of ...

Directors

The directors who served the company throughout the period were as follows:

P W Su

X K Y Su

Statement of director's responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

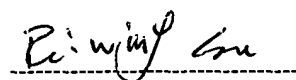
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



P W Su
Director

Date approved: 22 October 2018

SUE'S TAKEAWAY LTD
Accountants' Report
For the period ended 30 November 2017

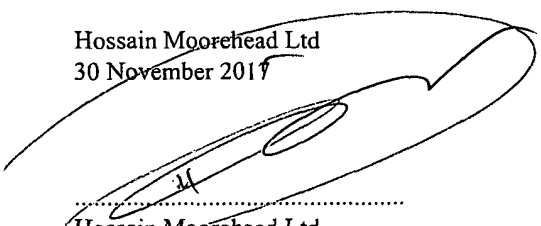
Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hossain Moorehead Ltd
30 November 2017



Hossain Moorehead Ltd
Liberty House
20 Chorlton Road
Manchester
M15 4LL
22 October 2018

SUE'S TAKEAWAY LTD
Income Statement
For the period ended 30 November 2017

	Notes	2017 £
Turnover		108,905
Cost of Sales		(41,994)
Gross profit		<u>66,911</u>
Selling and Distribution Costs		(2,585)
Administrative Expenses		(57,916)
Operating Profit/Loss	2	<u>6,410</u>
Profit/Loss on ordinary activities before taxation		<u>6,410</u>
Tax on profit on ordinary activities	3	(922)
Profit/Loss for the financial period		<u>5,488</u>

SUE'S TAKEAWAY LTD
Statement of Financial Position
As at 30 November 2017

	Notes	2017 £
Fixed assets		
Intangible fixed assets	4	16,000
Tangible fixed assets	5	1,800
		<u>17,800</u>
Current assets		
Stocks	6	1,500
Cash at bank and in hand		4,867
		<u>6,367</u>
Creditors: amount falling due within one year	7	(23,579)
Net current assets		<u>(17,212)</u>
Total assets less current liabilities		<u>588</u>
Net assets		<u>588</u>
 Capital and reserves		
Called up share capital		100
Profit and loss account	8	488
Shareholders funds		<u>588</u>

For the period ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

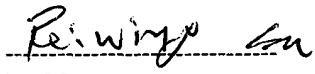
Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

SUE'S TAKEAWAY LTD
Statement of Financial Position
As at 30 November 2017

Signed on behalf of the board of directors



P W Su
Director

Date approved by the board: 22 October 2018

SUE'S TAKEAWAY LTD
Notes to the Financial Statements
For the period ended 30 November 2017

General Information

Sue's Takeaway Ltd is a private company, limited by shares, registered in England and Wales, registration number 10488142, registration address 1 Chappell Road, Droylsden, Manchester, M43 7UQ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

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

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	10% Reducing Balance
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2. Operating Profit/Loss

2017

£

The operating profit/loss is stated after charging/(crediting):

Directors emoluments	12,580
Depreciation of tangible fixed assets	200
	<u>12,780</u>

3. Tax on profit on ordinary activities

2017

£

UK Corporation Tax	922
	<u>922</u>

SUE'S TAKEAWAY LTD
Notes to the Financial Statements
For the period ended 30 November 2017

4. Intangible fixed assets

Cost or Valuation	Goodwill	Total
	£	£
At 21 November 2016	-	-
Additions	16,000	16,000
Disposals	-	-
At 30 November 2017	<u>16,000</u>	<u>16,000</u>
Amortisation		
At 21 November 2016	-	-
Charge for period	-	-
On disposals	-	-
At 30 November 2017	<u>-</u>	<u>-</u>
Net book values		
At 30 November 2017	<u>16,000</u>	<u>16,000</u>
At 20 November 2016	<u>-</u>	<u>-</u>

5. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Total
	£	£
At 21 November 2016	-	-
Additions	2,000	2,000
Disposals	-	-
At 30 November 2017	<u>2,000</u>	<u>2,000</u>
Depreciation		
At 21 November 2016	-	-
Charge for period	200	200
On disposals	-	-
At 30 November 2017	<u>200</u>	<u>200</u>
Net book values		
Closing balance as at 30 November 2017	<u>1,800</u>	<u>1,800</u>
Opening balance as at 21 November 2016	<u>-</u>	<u>-</u>

SUE'S TAKEAWAY LTD
Notes to the Financial Statements
For the period ended 30 November 2017

6. Stocks

	2017 £
Stocks	1,500
	<u>1,500</u>

7. Creditors: amount falling due within one year

	2017 £
Trade Creditors	4,182
Corporation Tax	922
PAYE & Social Security	323
Other Creditors- Vat	3,254
Directors' Current Accounts	14,898
	<u>23,579</u>

8. Profit and loss account

	2017 £
Balance at 21 November 2016	-
Profit for the period	5,488
Equity Dividends Paid	(5,000)
Balance at 30 November 2017	<u>488</u>