

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Lezzet Doner Limited

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for the Year Ended 31 March 2015

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DIRECTOR:

Mr Kutsal Unek

REGISTERED OFFICE:

293 Green Lanes
Palmers Green
London
N13 4XS

REGISTERED NUMBER:

07134480 (England and Wales)

ACCOUNTANTS:

Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		25,543		17,211
CURRENT ASSETS					
Stocks		55,586		41,251	
Debtors		119,707		28,587	
Cash at bank and in hand		<u>39,205</u>		<u>10,968</u>	
		214,498		80,806	
CREDITORS					
Amounts falling due within one year		<u>198,407</u>		<u>91,299</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,091</u>		<u>(10,493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,634		6,718
CREDITORS					
Amounts falling due after more than one year	3		555		3,864
NET ASSETS			<u>41,079</u>		<u>2,854</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,979</u>		<u>2,754</u>
SHAREHOLDERS' FUNDS			<u>41,079</u>		<u>2,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 May 2015 and were signed by:

Mr Kutsal Unek - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 25% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	42,420
Additions	<u>17,931</u>
At 31 March 2015	<u>60,351</u>
DEPRECIATION	
At 1 April 2014	25,209
Charge for year	<u>9,599</u>
At 31 March 2015	<u>34,808</u>
NET BOOK VALUE	
At 31 March 2015	<u>25,543</u>
At 31 March 2014	<u>17,211</u>

3. **CREDITORS**

Creditors include an amount of £ 555 (31.3.14 - £ 3,864) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
Mrs Aysun Pekin		
Balance outstanding at start of year	4,900	-
Amounts advanced	-	4,900
Amounts repaid	(4,900)	-
Balance outstanding at end of year	<u>-</u>	<u>4,900</u>
Mr Kutsal Unek		
Balance outstanding at start of year	-	-
Amounts advanced	7,800	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,800</u>	<u>-</u>

6. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr H Pekin and Mr K Unek throughout the current period by virtue of their joint 50% shareholding.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Lezzet Doner Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lezzet Doner Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Lezzet Doner Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lezzet Doner Limited and state those matters that we have agreed to state to the director of Lezzet Doner Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lezzet Doner Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lezzet Doner Limited. You consider that Lezzet Doner Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lezzet Doner Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Date: