REGISTERED NUMBER: 02997561 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

BILLDOWN LIMITED
TRADING AS
BOMBAY RESTAURANT

BILLDOWN LIMITED (REGISTERED NUMBER: 02997561)
TRADING AS BOMBAY RESTAURANT

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FOR THE YEAR ENDED 31 DECEMBER 2019

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BILLDOWN LIMITED
TRADING AS BOMBAY RESTAURANT

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR:	Mrs M Bakar
REGISTERED OFFICE:	Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN
REGISTERED NUMBER:	02997561 (England and Wales)
ACCOUNTANTS:	Dexter & Sharpe (Lincoln) Limited Chartered Certified Accountants Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN

ABRIDGED BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		3,458		4,069
CURRENT ASSETS					
Stocks		2,750		2,750	
Debtors		1,411		5,866	
Cash at bank		3,776		1,847	
		7,937		10,463	
CREDITORS					
Amounts falling due within one year		15,521		13,650	
NET CURRENT LIABILITIES			(7,584)		(3,187)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,126)		882
PROVISIONS FOR LIABILITIES			-		773
NET (LIABILITIES)/ASSETS			(4,126)		109
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(4,128)		107
SHAREHOLDERS' FUNDS			(4,126)		109

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 February 2021 and were signed by:

Mrs M Bakar - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis which assumes the continued support of the company's director and loan creditors.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 11) .

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3. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2019 and 31 December 2019	17,645
DEPRECIATION	
At 1 January 2019	13,576
Charge for year	611
At 31 December 2019	14,187
NET BOOK VALUE	
At 31 December 2019	3,458
At 31 December 2018	4,069

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.