

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Sandy Kebab Limited

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for the Year Ended 31 May 2015

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Sandy Kebab Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR:

Mr Okkes Sanci

REGISTERED OFFICE:

8 Park Road
Sandy
Bedfordshire
SG19 1JB

REGISTERED NUMBER:

08453413 (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 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		703		937
CURRENT ASSETS					
Stocks		1,762		1,852	
Debtors		1,616		-	
Cash at bank and in hand		<u>2,113</u>		<u>4,867</u>	
		5,491		6,719	
CREDITORS					
Amounts falling due within one year		<u>5,046</u>		<u>6,521</u>	
NET CURRENT ASSETS			<u>445</u>		<u>198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,148</u>		<u>1,135</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>148</u>		<u>135</u>
SHAREHOLDERS' FUNDS			<u>1,148</u>		<u>1,135</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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)

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 20 February 2016 and were signed by:

Mr Okkes Sanci - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Plant and machinery - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>1,250</u>
DEPRECIATION	
At 1 June 2014	313
Charge for year	<u>234</u>
At 31 May 2015	<u>547</u>
NET BOOK VALUE	
At 31 May 2015	<u>703</u>
At 31 May 2014	<u>937</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,500 (2014 - £7,000) were paid to the director .

5. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr O Sanci throughout the financial period under review, by the virtue of his 100% shareholding.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Sandy Kebab 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 three) 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 Sandy Kebab Limited for the year ended 31 May 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 Sandy Kebab Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sandy Kebab Limited and state those matters that we have agreed to state to the director of Sandy Kebab 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 Sandy Kebab 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 Sandy Kebab Limited. You consider that Sandy Kebab 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 Sandy Kebab 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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& Business Advisers
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Date:

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.