

Registered number  
10046049

TURKISH KITCHEN HERTFORD LTD

Filleled Accounts

31 March 2022

**TURKISH KITCHEN HERTFORD LTD****Registered number:** 10046049**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	95,812	116,844
<b>Current assets</b>			
Stocks		3,410	3,650
Debtors	4	-	2,907
Cash at bank and in hand		24,155	23,009
		<u>27,565</u>	<u>29,566</u>
<b>Creditors: amounts falling due within one year</b>	5	(31,975)	(13,921)
<b>Net current assets/(liabilities)</b>		<u>(4,410)</u>	<u>15,645</u>
<b>Total assets less current liabilities</b>		<u>91,402</u>	<u>132,489</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(43,520)	(119,500)
<b>Net assets/(liabilities)</b>		<u>47,882</u>	<u>12,989</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		47,782	12,889
<b>Shareholder's funds</b>		<u>47,882</u>	<u>12,989</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Cemil Balci

Director

Approved by the board on 23 December 2022

# **TURKISH KITCHEN HERTFORD LTD**

## **Notes to the Accounts**

**for the year ended 31 March 2022**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on tangible fixed assets, other than in the year of acquisition, at rates calculated to write off the cost, less estimated residual value, as follows:

Fixtures, fittings & equipment	18% Reducing balance
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#### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Taxation**

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Corporation tax liability is not discounted.

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>13</u>	<u>15</u>
<b>3 Tangible fixed assets</b>		
		<b>Fix, fittings &amp; equipment £</b>
<b>Cost</b>		
At 1 April 2021		<u>197,886</u>
At 31 March 2022		<u>197,886</u>
<b>Depreciation</b>		
At 1 April 2021		81,042
Charge for the year		<u>21,032</u>
At 31 March 2022		<u>102,074</u>
<b>Net book value</b>		
At 31 March 2022		<u>95,812</u>
At 31 March 2021		<u>116,844</u>
<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments & other debtors	<u>-</u>	<u>2,907</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	10,648	-
Trade creditors	2,206	1,000
Corporation tax	8,185	1,328
Other taxes and social security costs	5,702	3,504
Accrued expenses & other creditors	<u>5,234</u>	<u>8,089</u>
	<u>31,975</u>	<u>13,921</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Bank loans	31,520	50,000
Other creditors	12,000	69,500
	<u>43,520</u>	<u>119,500</u>

## 7 Other information

TURKISH KITCHEN HERTFORD LTD is a private company limited by shares and incorporated in England. Its registered office is:  
15 Maidenhead Street  
Hertford  
SG14 1DW

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.