

**Registered Number 03900761**  
**KRISH FOOD & LEISURE LIMITED**  
**Abbreviated Accounts**  
**31 December 2015**

**KRISH FOOD & LEISURE LIMITED**

Registered Number 03900761

**Abbreviated Balance Sheet as at 31 December 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	998,631	986,543
Investments	3	100	100
		<u>998,731</u>	<u>986,643</u>
<b>Current assets</b>			
Debtors		9,164	15,183
Cash at bank and in hand		1,915	2,618
		<u>11,079</u>	<u>17,801</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,672)</u>	<u>(33,344)</u>
<b>Net current assets (liabilities)</b>		<u>(9,593)</u>	<u>(15,543)</u>
<b>Total assets less current liabilities</b>		<u>989,138</u>	<u>971,100</u>
<b>Creditors: amounts falling due after more than one year</b>		(584,104)	(583,981)
<b>Total net assets (liabilities)</b>		<u>405,034</u>	<u>387,119</u>
<b>Capital and reserves</b>			
Called up share capital	4	54	54
Revaluation reserve		182,983	182,983
Profit and loss account		221,997	204,082
<b>Shareholders' funds</b>		<u>405,034</u>	<u>387,119</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 28 June 2016

And signed on their behalf by:

**Mr G S Parihar, Director**

**KRISH FOOD & LEISURE LIMITED**

Registered Number 03900761

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance method

Motor vehicles - 25% reducing balance method

**Other accounting policies**

Leasing and hire purchase commitments :

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Group accounts :

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	1,219,936
Additions	27,183
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,247,119</u>
<b>Depreciation</b>	
At 1 January 2015	233,393
Charge for the year	15,095
On disposals	-
At 31 December 2015	<u>248,488</u>
<b>Net book values</b>	
At 31 December 2015	<u>998,631</u>
At 31 December 2014	<u>986,543</u>

**3 Fixed assets Investments**

Investments :

Fixed asset investments are stated at cost less provision for permanent diminution in value.

7. Fixed asset investments Subsidiary undertakings

shares Total

£ £

Cost

At 1 January 2015  
 At 31 December 2015 100 100  
 Net book values  
 At 31 December 2015 100 100  
 At 31 December 2014 100 100

Investment details 2015 2014

£ £

Subsidiary undertaking 100 100

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Country of

registration Nature of Shares held

Company or incorporation business Class %

Subsidiary undertaking

Krish Food Limited England and Wales Restaurant Ordinary 100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial

year were as follows:

Capital and reserves Profit for the year

£ £

Krish Food Limited 1,061 (2,456)

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary share of £1 each	1	1
5,300 Preference shares of £0.01 each	53	53