

Company Registration No. 10326063 (England and Wales)

**MARIO'S PIZZA MANCHESTER LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 11 AUGUST 2016 TO 31 AUGUST 2017**



**MARIO'S PIZZA MANCHESTER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MARIO'S PIZZA MANCHESTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 11 AUGUST 2016 TO 31 AUGUST 2017**

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<b>Director</b>	MR FAYCAL ZEMOURIT
<b>Company Number</b>	10326063 (England and Wales)
<b>Registered Office</b>	4 BRIDGEWATER ROAD WORSLEY MANCHESTER M28 3JE UNITED KINGDOM
<b>Accountants</b>	The TaxCom Accountants Chartered Certified Accountants 317 Dickenson Road Manchester M13 0NR



**MARIO'S PIZZA MANCHESTER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	<b>Notes</b>	<b>2017 £</b>
<b>Fixed assets</b>		
Tangible assets	4	21,583
<b>Current assets</b>		
Inventories	5	4,641
Debtors	6	4,000
Cash at bank and in hand		3,816
		12,457
<b>Creditors: amounts falling due within one year</b>	7	(1,063)
<b>Net current assets</b>		11,394
<b>Total assets less current liabilities</b>		32,977
<b>Creditors: amounts falling due after more than one year</b>	8	(47,005)
<b>Net liabilities</b>		(14,028)
<b>Capital and reserves</b>		
Called up share capital	9	100
Profit and loss account		(14,128)
<b>Shareholders' funds</b>		(14,028)

For the period ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2018.

MR FAYCAL ZEMOURIT  
Director

Company Registration No. 10326063





**MARIO'S PIZZA MANCHESTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 11 AUGUST 2016 TO 31 AUGUST 2017**

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**1 Statutory information**

MARIO'S PIZZA MANCHESTER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10326063. The registered office is 4 BRIDGEWATER ROAD, WORSLEY, MANCHESTER, M28 3JE, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 11 August 2016 to 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 11 August 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Computer equipment	18%



**MARIO'S PIZZA MANCHESTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 11 AUGUST 2016 TO 31 AUGUST 2017**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 11 August 2016	-	-	-
Additions	19,269	7,051	26,320
At 31 August 2017	19,269	7,051	26,320
<b>Depreciation</b>			
Charge for the period	3,468	1,269	4,737
At 31 August 2017	3,468	1,269	4,737
<b>Net book value</b>			
At 31 August 2017	15,801	5,782	21,583
<b>5 Inventories</b>			<b>2017</b>
			<b>£</b>
Raw materials			4,641
			4,641
<b>6 Debtors</b>			<b>2017</b>
			<b>£</b>
Other debtors			4,000
<b>7 Creditors: amounts falling due within one year</b>			<b>2017</b>
			<b>£</b>
Taxes and social security			263
Other creditors			800
			1,063
<b>8 Creditors: amounts falling due after more than one year</b>			<b>2017</b>
			<b>£</b>
Other creditors			47,005
Other Creditors' figure is solely comprised of the 'Long Term Interest-Free Director Loan' provided by the Director, Mr Faycal Zemourit, to the company. The 'Director Loan Account' balance provided by the Director, Mr Faycal Zemourit, to the company stands at £47,005 on the Balance Sheet date.			
<b>9 Share capital</b>			<b>2017</b>
			<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each			100
<b>10 Average number of employees</b>			
During the period the average number of employees was 6.			

