

CITY INDIAN DINING LIMITED

**Company Registration Number:
07183358 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CITY INDIAN DINING LIMITED

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CITY INDIAN DINING LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	Mr Luqueman Hussain
Registered office:	9-10 Philpot Lane London GBR EC3M 8AA
Company Registration Number:	07183358 (England and Wales)

CITY INDIAN DINING LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	30,000	30,000
Tangible assets:	5	230,952	226,926
Total fixed assets:		260,952	256,926
Current assets			
Stocks:		405	915
Debtors:	6	12,377	13,457
Cash at bank and in hand:		48,112	23,705
Total current assets:		60,894	38,077
Creditors: amounts falling due within one year:	7	(135,154)	(61,299)

Net current assets (liabilities):

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(74,260) (23,222)

Total assets less current liabilities:

186,692 233,704

Total net assets (liabilities):

186,692 233,704

The notes form part of these financial statements

CITY INDIAN DINING LIMITED

Balance sheet continued

As at 31 March 2021

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Notes

2021

2020

£

£

Capital and reserves

Called up share capital:	1,000	1,000
Profit and loss account:	185,692	232,704
Shareholders funds:	<u>186,692</u>	<u>233,704</u>

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 3 October 2021
And Signed On Behalf Of The Board By:**

Name: Mr Luqueman Hussain
Status: Director

The notes form part of these financial statements

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures & Fittings 15% On reducing balance basis.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realizable value after making due allowance for obsolete and slow-moving. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	9	9

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Intangible assets

	Goodwill		Total
Cost	£		£
At 01 April 2020		30,000	30,000
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 March 2021		30,000	30,000
Amortisation			
Amortisation at 01 April 2020		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
Amortisation at 31 March 2021		-	-
Net book value			
Net book value at 31 March 2021		30,000	30,000
Net book value at 31 March 2020		30,000	30,000

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 01 April 2020	205,582	71,200	276,782
Additions	-	8,502	8,502
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2021	205,582	79,702	285,284
Depreciation			
At 01 April 2020	-	49,856	49,856
Charge for year	-	4,476	4,476
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2021	-	54,332	54,332
Net book value			
At 31 March 2021	205,582	25,370	230,952
At 31 March 2020	205,582	21,344	226,926

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Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	12,377	13,457
Total	<u>12,377</u>	<u>13,457</u>

CITY INDIAN DINING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

7. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	50,000	
Trade creditors	20,863	19,548
Taxation and social security	28,495	19,955
Other creditors	35,796	21,796
Total	<u>135,154</u>	<u>61,299</u>

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