

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
THE MOGUL RESTAURANT LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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THE MOGUL RESTAURANT LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: Mr K Matin
Mr S Miah

SECRETARY: Mr K Matin

REGISTERED OFFICE: Global House
303 Ballards Lane
London
N12 8NP

REGISTERED NUMBER: 04387235

ACCOUNTANTS: Pittalis Gilchrist LLP
Accountants
Global House
303 Ballards Lane
London
N12 8NP

ABBREVIATED BALANCE SHEET

31 MARCH

2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		3,700		4,230
Tangible assets	3		48,538		50,078
			52,238		54,308
CURRENT ASSETS					
Stocks		2,750		3,500	
Debtors		10,981		9,521	
Cash at bank and in hand		2,580		5,253	
		16,311		18,274	
CREDITORS					
Amounts falling due within one year		54,105		57,497	
NET CURRENT LIABILITIES			(37,794)		(39,223)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,444		15,085
CAPITAL AND RESERVES					
Called up share capital	4		90		90
Profit and loss account			14,354		14,995
SHAREHOLDERS' FUNDS			14,444		15,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 Board of Directors on 12 December 2013 and were signed on its behalf by:

Mr K Matin - Director The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013****1. ACCOUNTING POLICIES****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 sales of services net of VAT and trade discounts. Turnover is recognised when the services are provided to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of seventeen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 8 years
Fixtures and fittings	- 10% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred tax

Deferred tax are recognised to the extent that it is regarded as more likely that not they will be recovered. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2012
and 31 March 2013

9,000

AMORTISATION

At 1 April 2012
Amortisation for year
At 31 March 2013

4,770

530

5,300

NET BOOK VALUE

At 31 March 2013
At 31 March 2012

3,700

4,230

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2012 **96,783**

Additions **4,165**

At 31 March 2013 **100,948**

DEPRECIATION

At 1 April 2012 **46,705**

Charge for year **5,705**

At 31 March 2013 **52,410**

NET BOOK VALUE

At 31 March 2013 **48,538**

At 31 March 2012 **50,078**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13	31.3.12
			£	£
90	ordinary	1	<u>90</u>	<u>90</u>