

LEVANT RESTAURANTS GROUP LIMITED

COMPANY BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015		2014 as restated	
		£	£	£	£
Fixed assets					
Tangible assets	10		34,299		40,859
Investments			1,380		1,280
			<u>35,679</u>		<u>42,139</u>
Current assets					
Debtors	13	2,162,059		431,013	
Cash at bank and in hand		23,605		33,265	
		<u>2,185,664</u>		<u>464,278</u>	
Creditors: falling due within one year	14	<u>(1,406,738)</u>		<u>(505,576)</u>	
Net current assets/(liabilities)			<u>778,926</u>		<u>(41,298)</u>
Total assets less current liabilities			<u>814,605</u>		<u>841</u>
Capital and reserves					
Called up share capital	21		100		100
Profit and loss reserves			814,505		741
Total equity			<u>814,605</u>		<u>841</u>

The financial statements were approved by the board of directors and authorised for issue on 7 June 2016 and are signed on its behalf by



C Hanna
Director

Company Registration No. 07741283

WEDNESDAY



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COMPANIES HOUSE