

Registration number 3973607

Gatebrook Restaurants Limited

Abbreviated accounts

for the year ended 31 March 2004



Gatebrook Restaurants Limited

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Gatebrook Restaurants Limited

**Abbreviated balance sheet
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,890		5,355
Current assets					
Stocks		2,176		1,929	
Cash at bank and in hand		8,742		7,917	
		<u>10,918</u>		<u>9,846</u>	
Creditors: amounts falling due within one year		<u>(7,422)</u>		<u>(8,464)</u>	
Net current assets			<u>3,496</u>		<u>1,382</u>
Total assets less current liabilities			8,386		6,737
Creditors: amounts falling due after more than one year			<u>(2,554)</u>		<u>(5,436)</u>
Net assets			<u><u>5,832</u></u>		<u><u>1,301</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,831		1,300
Shareholders' funds			<u><u>5,832</u></u>		<u><u>1,301</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Gatebrook Restaurants Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 July 2004 and signed on its behalf by

T BEGUM

**Tahera Begum
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

Gatebrook Restaurants Limited

Notes to the abbreviated financial statements for the year ended 31 March 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	- 10% Straight Line
Motor vehicles	- 20% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Cost

At 1 April 2003

Additions

At 31 March 2004

Depreciation

At 1 April 2003

Charge for year

At 31 March 2004

Net book values

At 31 March 2004

At 31 March 2003

**Tangible
fixed
assets
£**

7,909

902

8,811

2,554

1,367

3,921

4,890

5,355

Gatebrook Restaurants Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>