

Abbreviated Accounts for the year ended 31 March 2011

for

Gatebrook Restaurants Limited

THURSDAY



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for the year ended 31 March 2011**

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Gatebrook Restaurants Limited

**Company Information
for the year ended 31 March 2011**

DIRECTOR:	A Uddin
REGISTERED OFFICE	57 Abbey End Kenilworth Warwickshire CV8 1QJ
REGISTERED NUMBER:	03973607 (England and Wales)
ACCOUNTANTS:	Sachdev & Co Chartered Certified Accountants 5 Albany Road Earlsdon Coventry West Midlands CV5 6JQ
BANKERS:	Barclays Bank PO Box 2 25 High Street Coventry CV1 5QZ

Gatebrook Restaurants Limited (Registered number: 03973607)

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		25,915		25,915
Tangible assets	3		-		71
			<u>25,915</u>		<u>25,986</u>
CURRENT ASSETS					
Stocks		4,610		3,624	
Debtors		3,480		3,476	
Cash at bank and in hand		15,128		9,185	
		<u>23,218</u>		<u>16,285</u>	
CREDITORS					
Amounts falling due within one year		14,212		10,187	
		<u>14,212</u>		<u>10,187</u>	
NET CURRENT ASSETS			9,006		6,098
TOTAL ASSETS LESS CURRENT LIABILITIES			34,921		32,084
CREDITORS					
Amounts falling due after more than one year			14,409		18,252
			<u>14,409</u>		<u>18,252</u>
NET ASSETS			<u>20,512</u>		<u>13,832</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			20,511		13,831
			<u>20,512</u>		<u>13,832</u>
SHAREHOLDERS' FUNDS			<u>20,512</u>		<u>13,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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

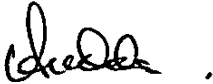
The notes form part of these abbreviated accounts

Gatebrook Restaurants Limited (Registered number: 03973607)

**Abbreviated Balance Sheet - continued
31 March 2011**

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 director on 9 September 2011 and were signed by



A Uddin : Director

The notes form part of these abbreviated accounts

Gatebrook Restaurants Limited (Registered number: 03973607)

**Notes to the Abbreviated Accounts
for the year ended 31 March 2011**

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Acquired goodwill is not written off in equal annual instalments over its estimated useful economic life

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

COST

At 1 April 2010
and 31 March 2011

Total
£

25,915

NET BOOK VALUE

At 31 March 2011

25,915

At 31 March 2010

25,915

Gatebrook Restaurants Limited (Registered number: 03973607)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	41,989
Additions	636
At 31 March 2011	42,625
DEPRECIATION	
At 1 April 2010	41,918
Charge for year	707
At 31 March 2011	42,625
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	71

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		1	1