

Registered Number 03973607

Gatebrook Restaurants Limited

Abbreviated Accounts

31 March 2012

Gatebrook Restaurants Limited

Registered Number 03973607

Company Information

Registered Office:

57 Abbey End
Kenilworth
Warwickshire
CV8 1QJ

Bankers:

Barclays Bank
PO Box 2
25 High Street
Coventry
CV1 5QZ

Gatebrook Restaurants Limited

Registered Number 03973607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	25,915	25,915
Tangible	3	4,855	0
		<u>30,770</u>	<u>25,915</u>
Current assets			
Stocks		5,815	4,610
Debtors		4,196	3,480
Cash at bank and in hand		4,980	15,128
Total current assets		<u>14,991</u>	<u>23,218</u>
Creditors: amounts falling due within one year		(11,896)	(14,212)
Net current assets (liabilities)		3,095	9,006
Total assets less current liabilities		<u>33,865</u>	<u>34,921</u>
Creditors: amounts falling due after more than one year		(10,124)	(14,409)
Total net assets (liabilities)		<u>23,741</u>	<u>20,512</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		23,740	20,511
Shareholders funds		<u>23,741</u>	<u>20,512</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2012

And signed on their behalf by:

A Uddin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 10% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>25,915</u>
At 31 March 2012	<u>25,915</u>
Net Book Value	
At 31 March 2012	25,915
At 31 March 2011	<u>25,915</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		42,625
Additions	-	<u>5,563</u>
At 31 March 2012	-	<u>48,188</u>

Depreciation

At 01 April 2011		42,625
Charge for year	-	<u>708</u>
At 31 March 2012	-	<u>43,333</u>

Net Book Value

At 31 March 2012		4,855
At 31 March 2011	-	<u>0</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1