REGISTERED NUMBER: 03973607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Gatebrook Restaurants Limited

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for the year ended 31 March 2013

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Gatebrook Restaurants Limited

Company Information
for the year ended 31 March 2013

DIRECTOR:	Mrs T Begum
REGISTERED OFFICE:	57 Abbey End Kenilworth Warwickshire CV8 1QJ
REGISTERED NUMBER:	03973607 (England and Wales)
ACCOUNTANTS:	Sachdev & Co Chartered 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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		25,915		25,915
Tangible assets	3		10,259		4,855
			36,174		30,770
CURRENT ASSETS					
Stocks		5,530		5,815	
Debtors		3,404		4,196	
Cash in hand		1,245		4,980	
		10,179		14,991	
CREDITORS					
Amounts falling due within one year		14,061		11,896	
NET CURRENT (LIABILITIES)/ASSETS			(3,882)		3,095
TOTAL ASSETS LESS CURRENT LIABILITIES			32,292		33,865
CREDITORS					
Amounts falling due after more than one year			5,349		10,124
NET ASSETS			26,943		23,741
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			26,942		23,740
SHAREHOLDERS' FUNDS			26,943		23,741

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 director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Abbreviated Balance Sheet - continued
31 March 2013

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 13 August 2013 and were signed by:

Mrs T Begum - Director

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).

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	25,915
NET BOOK VALUE	
At 31 March 2013	25,915
At 31 March 2012	25,915

continued...

Notes to the Abbreviated Accounts - continued for the year ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	48,188
Additions	6,623
At 31 March 2013	54,811
DEPRECIATION	
At 1 April 2012	43,333
Charge for year	1,219
At 31 March 2013	44,552
NET BOOK VALUE	
At 31 March 2013	10,259
At 31 March 2012	4,855

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1

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 1072 of the Companies Act 2006.