

Abbreviated Accounts for the Year Ended 31 March 2016

for

Gatebrook Restaurants Limited

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for the year ended 31 March 2016**

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Gatebrook Restaurants Limited

**Company Information
for the year ended 31 March 2016**

DIRECTOR:	Mrs T Begum
REGISTERED OFFICE:	5 Albany Road Earlsdon Coventry CV5 6JQ
BUSINESS ADDRESS:	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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		25,915		25,915
Tangible assets	3		<u>16,226</u>		<u>18,254</u>
			42,141		44,169
CURRENT ASSETS					
Stocks		3,210		2,890	
Debtors		3,404		3,404	
Cash at bank and in hand		<u>3,973</u>		<u>417</u>	
		10,587		6,711	
CREDITORS					
Amounts falling due within one year		<u>10,098</u>		<u>18,556</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>489</u>		<u>(11,845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			42,630		32,324
CREDITORS					
Amounts falling due after more than one year			<u>15,213</u>		<u>18,331</u>
NET ASSETS			<u><u>27,417</u></u>		<u><u>13,993</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>27,416</u>		<u>13,992</u>
SHAREHOLDERS' FUNDS			<u><u>27,417</u></u>		<u><u>13,993</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Gatebrook Restaurants Limited (Registered number: 03973607)

Abbreviated Balance Sheet - continued
31 March 2016

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 16 November 2016 and were signed by:

Mrs T Begum - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 January 2015).

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.

Fixtures and fittings - 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 2015	
and 31 March 2016	<u>25,915</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,915</u>
At 31 March 2015	<u>25,915</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>66,324</u>
DEPRECIATION	
At 1 April 2015	48,070
Charge for year	<u>2,028</u>
At 31 March 2016	<u>50,098</u>
NET BOOK VALUE	
At 31 March 2016	<u>16,226</u>
At 31 March 2015	<u>18,254</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.