Registration number 04268921

Northgate Restaurants Limited

Abbreviated accounts

for the year ended 31 December 2011

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Northgate Restaurants Limited

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Northgate Restaurants Limited

Abbreviated balance sheet
as at 31 December 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible assets	2		202,779		166,178
Tangible assets	2		547,434		337,557
Investments	2		3,750		2,500
			753,963		506,235
Current assets					
Stocks		37,135		20,200	
Debtors		75,470		42,621	
Cash at bank and in hand		588,656		442,593	
		701,261		505,414	
Creditors: amounts falling due within one year		(925,533)		(415,882)	
Net current (liabilities)/assets			(224,272)		89,532
Total assets less current liabilities			529,691		595,767
Creditors: amounts falling due after more than one year			(134,916)		(161,367)
Provisions for liabilities			(48,338)		(39,904)
Net assets			346,437		394,496
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			346,337		394,396
Shareholders' funds			346,437		394,496

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011

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 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 May 2012 and signed on its behalf by

J Roe
Director

Registration number 04268921

The notes on pages 3 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 December 2011

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 April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1 4. Licence fees

Licence fees are valued at cost less accumulated amortisation

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 20 years

1.5. Stamp Duty

Amortisation is calculated to write off the cost in equal annual instalments over the shorter of the unexpired lease and 20 years

1.6. 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

Leasehold properties	-	Straight line over the life of the lease
Plant and equipment	-	between 5 and 10 years straight line
Office equipment	-	3 years straight line
Motor vehicles	-	4 years straight line

1.7. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.8. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.9. Stock

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

continued

1.10. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.11. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets

	Intangible assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 January 2011	309,167	757,748	2,500	1,069,415
Additions	53,624	353,826	1,250	408,700
Disposals	-	(313,824)	-	(313,824)
At 31 December 2011	362,791	797,750	3,750	1,164,291
Depreciation and Provision for diminution in value				
At 1 January 2011	142,990	420,192	-	563,182
On disposals	-	(238,283)	-	(238,283)
Charge for year	17,022	68,407	-	85,429
At 31 December 2011	160,012	250,316	-	410,328
Net book values				
At 31 December 2011	202,779	547,434	3,750	753,963
At 31 December 2010	166,177	337,556	2,500	506,233

continued

3. Share capital	2011 £	2010 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100