

Registered Number 04772921

WALKERS FISH RESTAURANT (EAST AYTON) LIMITED

Abbreviated Accounts

31 March 2011

WALKERS FISH RESTAURANT (EAST AYTON) LIMITED

Registered Number 04772921

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	11,250	16,250
Tangible	3	99,964	27,973
Investments	4	<u>53,315</u>	<u>47,782</u>
Total fixed assets		164,529	92,005
Current assets			
Stocks		2,500	2,500
Debtors		883	1,157
Cash at bank and in hand		12,835	24,314
Total current assets		<u>16,218</u>	<u>27,971</u>
Creditors: amounts falling due within one year		(147,321)	(75,150)
Net current assets		(131,103)	(47,179)
Total assets less current liabilities		<u>33,426</u>	<u>44,826</u>
Provisions for liabilities and charges		(3,095)	(3,564)
Total net Assets (liabilities)		30,331	41,262
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>30,231</u>	<u>41,162</u>
Shareholders funds		<u>30,331</u>	<u>41,262</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 10 December 2011

And signed on their behalf by:

E Waller, 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

t 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	50,000
At 31 March 2011	<u>50,000</u>
Depreciation	
At 31 March 2010	33,750
Charge for year	5,000
At 31 March 2011	<u>38,750</u>
Net Book Value	
At 31 March 2010	16,250
At 31 March 2011	<u>11,250</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	62,693
additions	79,179
disposals	
revaluations	
transfers	
At 31 March 2011	<u>141,872</u>
Depreciation	
At 31 March 2010	34,720
Charge for year	7,188
on disposals	
At 31 March 2011	<u>41,908</u>
Net Book Value	
At 31 March 2010	27,973

At 31 March 2011

99,964

4 Investments (fixed assets)

31 March 2010 47,782 Additions 5,533 At 31 March 2011 53,315 As at 31 March 2011
53,315 As at 31 March 2010 47,782