

Registered Number 04772921

WALKERS FISH RESTAURANT (EAST AYTON) LIMITED

Abbreviated Accounts

31 March 2012

WALKERS FISH RESTAURANT (EAST AYTON) LIMITED

Registered Number 04772921

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	6,250	11,250
Tangible	3	149,017	99,964
Investments	4	<u>54,100</u>	<u>53,315</u>
Total fixed assets		209,367	164,529
Current assets			
Stocks		3,450	2,500
Debtors		1,029	883
Cash at bank and in hand		8,611	12,835
Total current assets		<u>13,090</u>	<u>16,218</u>
Creditors: amounts falling due within one year		(168,058)	(147,321)
Net current assets		(154,968)	(131,103)
Total assets less current liabilities		<u>54,399</u>	<u>33,426</u>
Provisions for liabilities and charges		(11,123)	(3,095)
Total net Assets (liabilities)		43,276	30,331
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>43,176</u>	<u>30,231</u>
Shareholders funds		<u>43,276</u>	<u>30,331</u>

- a. For the year ending 31 March 2012 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 09 November 2012

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 2012

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.

Computer equipment 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	50,000
At 31 March 2012	<u>50,000</u>

Depreciation	
At 31 March 2011	38,750
Charge for year	5,000
At 31 March 2012	<u>43,750</u>

Net Book Value	
At 31 March 2011	11,250
At 31 March 2012	<u>6,250</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	141,879
additions	61,917
disposals	(660)
revaluations	
transfers	
At 31 March 2012	<u>203,136</u>

Depreciation	
At 31 March 2011	41,915
Charge for year	12,204
on disposals	
At 31 March 2012	<u>54,119</u>

Net Book Value	
At 31 March 2011	99,964

At 31 March 2012

149,017

4 Investments (fixed assets)

Cost @ 31 March 2011 £53,315 Additions 785 At 31 March 2012
54,100