

Registered Number 04772921

WALKERS FISH RESTAURANT (EAST AYTON) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	139,194	138,504
Investments	3	69,732	69,732
		<u>208,926</u>	<u>208,236</u>
Current assets			
Stocks		5,950	5,950
Debtors		1,812	4,683
Cash at bank and in hand		10,860	12,277
		<u>18,622</u>	<u>22,910</u>
Creditors: amounts falling due within one year		(135,680)	(135,190)
Net current assets (liabilities)		<u>(117,058)</u>	<u>(112,280)</u>
Total assets less current liabilities		<u>91,868</u>	<u>95,956</u>
Creditors: amounts falling due after more than one year		-	(5,127)
Provisions for liabilities		(9,923)	(9,690)
Total net assets (liabilities)		<u>81,945</u>	<u>81,139</u>
Capital and reserves			
Called up share capital		120	100
Profit and loss account		81,825	81,039
Shareholders' funds		<u>81,945</u>	<u>81,139</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

Mrs E Waller, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	230,352
Additions	7,500
Disposals	(8,767)
Revaluations	-
Transfers	-
At 31 March 2016	<u>229,085</u>
Depreciation	
At 1 April 2015	91,848
Charge for the year	9,878
On disposals	(11,835)
At 31 March 2016	<u>89,891</u>
Net book values	
At 31 March 2016	<u>139,194</u>
At 31 March 2015	<u>138,504</u>

3 Fixed assets Investments

Investments other than loans

Cost at 1 April 2015 and

31 March 2016 £100

Net Book Value

At 31 March 2016 £100

At 31 March 2015 £100

Loans

At 1 April 2015

and 31 March 2016 £69 632

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.