

The Sirloin Inn Ltd

Unaudited Abbreviated Accounts

for the Period from 12 January 2011 to 30 April 2012

Harrison Salmon Associates
Chartered Certified Accountants
7 Towngate
Leyland
Lancashire
PR25 2EN

The Sirloin Inn Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
The Sirloin Inn Ltd
for the Period Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Sirloin Inn Ltd for the period ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of The Sirloin Inn Ltd, as a body, in accordance with the terms of our engagement letter dated 7 August 2012. Our work has been undertaken solely to prepare for your approval the accounts of The Sirloin Inn Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Sirloin Inn Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Sirloin Inn Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Sirloin Inn Ltd. You consider that The Sirloin Inn Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The Sirloin Inn Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Harrison Salmon Associates
Chartered Certified Accountants
7 Towngate
Leyland
Lancashire
PR25 2EN

8 August 2012

The Sirloin Inn Ltd
(Registration number: 07489621)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £
Current assets		
Debtors	<u>2</u>	8,298
Cash at bank and in hand		2,441
		10,739
Creditors: Amounts falling due within one year		(9,120)
Net assets		1,619
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		1,618
Shareholders' funds		1,619

For the year ending 30 April 2012 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 director on 8 August 2012

.....
Mrs Winifred Nelson
Company secretary

.....
Mr Edward Peter Nelson
Director

The notes on page 3 form an integral part of these financial statements.
Page 2

The Sirloin Inn Ltd
Notes to the Abbreviated Accounts for the Period from 12 January 2011 to 30 April 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

Debtors includes £nil receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

30 April 2012

	No.	£
Ordinary of £1 each	1	1