

Registered Number 07537310

Bellinis Italian Restaurant Limited

Abbreviated Accounts

31 December 2012

Bellinis Italian Restaurant Limited

Registered Number 07537310

Company Information

Registered Office:

7 Hornby Street
Heywood
Lancashire
OL10 1AA

Bellinis Italian Restaurant Limited
Registered Number 07537310
Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	40,000	40,000
Tangible	3	20,407	17,879
		<u>60,407</u>	<u>57,879</u>
Current assets			
Stocks		1,500	750
Cash at bank and in hand		32,898	18,128
Total current assets		<u>34,398</u>	<u>18,878</u>
Creditors: amounts falling due within one year		(70,202)	(76,913)
Net current assets (liabilities)		(35,804)	(58,035)
Total assets less current liabilities		<u>24,603</u>	<u>(156)</u>
Total net assets (liabilities)		<u>24,603</u>	<u>(156)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		24,602	(157)
Shareholders funds		<u>24,603</u>	<u>(156)</u>

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- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 January 2013

And signed on their behalf by:

Mr R Sulmina, 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 December 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2012	<u>40,000</u>
At 31 December 2012	<u>40,000</u>
Net Book Value	
At 31 December 2012	40,000
At 31 December 2011	<u>40,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2012	23,880

Additions	-	<u>9,331</u>
At 31 December 2012	-	<u>33,211</u>

Depreciation

At 01 January 2012		6,001
Charge for year	-	<u>6,803</u>
At 31 December 2012	-	<u>12,804</u>

Net Book Value

At 31 December 2012		20,407
At 31 December 2011	-	<u>17,879</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	1	1