

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2013

for

Bellinis Italian Restaurant Limited

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for the Year Ended 31st December 2013

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Bellinis Italian Restaurant Limited

Company Information
for the Year Ended 31st December 2013

DIRECTOR:

Mr R Sulmina

REGISTERED OFFICE:

Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

REGISTERED NUMBER:

07537310 (England and Wales)

ACCOUNTANT:

Frazer Waite Desmier Limited
Peine House
Hind Hill Street
Heywood
Lancashire
OL10 1JZ

Abbreviated Balance Sheet

31st December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Intangible assets	2		40,000		40,000
Tangible assets	3		<u>16,311</u>		<u>20,407</u>
			56,311		60,407
CURRENT ASSETS					
Stocks		5,000		1,500	
Cash at bank and in hand		<u>32,469</u>		<u>32,898</u>	
		37,469		34,398	
CREDITORS					
Amounts falling due within one year		<u>45,421</u>		<u>70,202</u>	
NET CURRENT LIABILITIES			<u>(7,952)</u>		<u>(35,804)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,359</u>		<u>24,603</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>48,358</u>		<u>24,602</u>
SHAREHOLDERS' FUNDS			<u>48,359</u>		<u>24,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24th January 2014 and were signed by:

Mr R Sulmina - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2013

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 nil years.

Goodwill relates to the amount paid in connection to the equitiation of the business and is not being amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

2. **INTANGIBLE FIXED ASSETS**

COST

At 1st January 2013
and 31st December 2013

NET BOOK VALUE

At 31st December 2013
At 31st December 2012

Total
£

40,000

40,000

40,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013	33,211
Additions	1,342
At 31st December 2013	<u>34,553</u>
DEPRECIATION	
At 1st January 2013	12,804
Charge for year	5,438
At 31st December 2013	<u>18,242</u>
NET BOOK VALUE	
At 31st December 2013	<u>16,311</u>
At 31st December 2012	<u>20,407</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.