

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2014

for

Bellinis Italian Restaurant Limited

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for the Year Ended 31st December 2014

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Bellinis Italian Restaurant Limited

Company Information

for the Year Ended 31st December 2014

DIRECTORS:

Mr R Sulmina
Mrs M 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 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		40,000		40,000
Tangible assets	3		14,883		16,311
			<u>54,883</u>		<u>56,311</u>
CURRENT ASSETS					
Stocks		6,500		5,000	
Cash at bank and in hand		<u>31,895</u>		<u>32,469</u>	
		38,395		37,469	
CREDITORS					
Amounts falling due within one year		<u>26,364</u>		<u>45,421</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,031</u>		<u>(7,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,914</u>		<u>48,359</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		1
Profit and loss account			<u>66,910</u>		<u>48,358</u>
SHAREHOLDERS' FUNDS			<u>66,914</u>		<u>48,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 23rd January 2015 and were signed on its behalf by:

Mr R Sulmina - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2014

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**

	Total £
COST	
At 1st January 2014	
and 31st December 2014	<u>40,000</u>
NET BOOK VALUE	
At 31st December 2014	<u>40,000</u>
At 31st December 2013	<u>40,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2014	34,553
Additions	<u>2,692</u>
At 31st December 2014	<u>37,245</u>
DEPRECIATION	
At 1st January 2014	18,242
Charge for year	<u>4,120</u>
At 31st December 2014	<u>22,362</u>
NET BOOK VALUE	
At 31st December 2014	<u>14,883</u>
At 31st December 2013	<u>16,311</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
4	Ordinary	1	<u>4</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.