

COMPANY REGISTRATION NUMBER: 07923739

Isabella's Restaurant Limited
Filleted Unaudited Financial Statements
28 February 2017



Isabella's Restaurant Limited

Financial Statements

Year ended 28 February 2017

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Isabella's Restaurant Limited

Statement of Financial Position

28 February 2017

	2017	2016
	£	£
Fixed assets	<u>5,828</u>	<u>5,623</u>
Current assets	29,912	86,256
Prepayments and accrued income	<u>1,104</u>	<u>-</u>
	31,016	86,256
Creditors: amounts falling due within one year	<u>35,076</u>	<u>79,578</u>
Net current (liabilities)/assets	(4,060)	6,678
Total assets less current liabilities	<u>1,768</u>	<u>12,301</u>
Provisions for liabilities	786	662
Accruals and deferred income	<u>650</u>	<u>864</u>
	<u>332</u>	<u>10,775</u>
Capital and reserves	<u>332</u>	<u>10,775</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr G P Jones	<u>(23,526)</u>	<u>34,832</u>	<u>11,306</u>
	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr G P Jones	<u>(17,567)</u>	<u>(5,959)</u>	<u>(23,526)</u>

2. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2016: 9).

Isabella's Restaurant Limited

Statement of Financial Position *(continued)*

28 February 2017

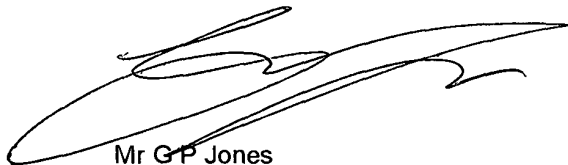
For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 November 2017, and are signed on behalf of the board by:



Mr G P Jones
Director

Company registration number: 07923739

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 35 Oxford Street, Pontycymer, Bridgend, CF32 8DD.