AMENDING ACCOUNTS

Company Number : 8733921
England and Wales

SMALL RESTORATIONS LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

COMPANIES HOUSE

MONDAY

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A12 14/11/2016 #50

M. Said & Co
Chartered Certified Accountants
137 Blackstock Road
Finsbury Park
London N4 2JW

SMALL RESTORATIONS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2015

	Notes		2015	2014
			£	£
INTANGIBLE FIXED ASSETS	2		9,500	10,000
TANGIBLE FIXED ASSETS	2		48,769	58,252
			58,269	68,252
CURRENT ASSETS				
Stock of Materials		3,800		11,370
Debtors		-		-
Cash at bank		6,949		5,297
		10,749		16,667
CREDITORS : Amounts falling due within 1 year				
Creditors		36,976		25,303
NET CURRENT ASSETS			(26,227)	(8,637)
			32,042	59,616
CREDITORS : Amounts falling due after more than one year			20,028	58,220
NET ASSETS			12,014	1,395
			£	£
CAPITAL AND RESERVES				
Ordinary share capital	3		100	100
Profit and Loss account			11,914	1,295
SHAREHOLDER'S FUNDS			12,014	1,395

a: For the year ended to 31st October 2015, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to the small companies.
b: The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and the preparation of the 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 and signed on its behalf on

Mr Cassius Farfell

Director

The notes on page 2 form part of these financial statements.

SMALL RESTORATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2015

1: ACCOUNTING POLICIES

-Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2008).

-Depreciation has been provided so as to write off fixed assets over their estimated useful lines at the rate of 15% on the reducing balance basis for Furniture Fittings and equipment. and at the rate of 25% on the reducing balance method for Motor vans.

,- Turnover represents amounts received from customers for goods sold and services provided excluding value added tax.

2 A: INTANGIBLE FIXED ASSETS	Goodwill
COST / VALUATION:	£
AS AT 1.10.2014	10,000
Acquired during the year	-
AS AT 31.10.2015	10,000
AMORTISATION:	
AS AT 1.10.2014	-
Charge for the year	500
AS AT 31.10.2015	500
Net Book value as at 31 October 2015	9,500
Net Book value as at 31 October 2014	10,000

2B: TANGIBLE FIXED ASSETS

	Furniture Fittings & Equipment	Motor Van	Total
Cost/Valuation	£	£	£
At 1st November 2014	56,563	13,563	70,126
Additions at cost	320	-	320
At 31st Octoberr 2015	56,883	13,563	70,446
Accumulated Depreciation			
At 1st November 2014	8,484	3,390	11,874
Charge for the year	7,260	2,543	9,803
At 31st Octoberr 2015	15,744	5,933	21,677
Net Book Value 31.10.2015	41,139	7,630	48,769
Net Book Value 31.10.2014	48,079	10,173	58,252

3: SHARE CAPITAL	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
Issued, called up and fully paid		
100 Ordinary shares of 1 each	100	100