Registered Number SC270312

City Harbour Restaurant Ltd

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
10 Douglas Street
Dundee
DD1 5AJ

Reporting Accountants:
AWH
Chartered Certified Accountants
10 Douglas Street
Dundee
Angus
DD1 5AJ

City Harbour Restaurant Ltd **Registered Number SC270312**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		12,681		14,557
			12,681		14,557
Current assets					
Stocks		5,185		4,877	
Debtors		6,340		13,209	
Cash at bank and in hand		29,314		82,454	
Total current assets		40,839		100,540	
Prepayments and accrued income		0		30,126	
Creditors: amounts falling due within one year		(47,585)		(75,726)	
Net current assets (liabilities)			(6,746)		54,940
Total assets less current liabilities			5,935		69,497
Total net assets (liabilities)			5,935		69,497
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,933		69,495
Shareholders funds			5,935		69,497

a. For the year ending 31 July 2011 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 29 March 2012

And signed on their behalf by:
Mr W L J Yu, 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 July 2011

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.

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.

Depreciation

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

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	29,161
Additions	1,712
At 31 July 2011	30,873
Depreciation	
At 01 August 2010	14,604
Charge for year	3,588
At 31 July 2011	18,192
Net Book Value	
At 31 July 2011	12,681
At 31 July 2010	14,557

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2