Registered Number SC333701

THE OLD BANK RESTAURANT LIMITED

Abbreviated Accounts

31 January 2016

THE OLD BANK RESTAURANT LIMITED **Registered Number SC333701**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	32,491	32,616
		32,491	32,616
Current assets			
Stocks		18,768	19,261
Cash at bank and in hand		37,570	14,440
		56,338	33,701
Net current assets (liabilities)		56,338	33,701
Total assets less current liabilities		88,829	66,317
Creditors: amounts falling due after more than one year		(73,359)	(52,548)
Total net assets (liabilities)		15,470	13,769
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,370	13,669
Shareholders' funds		15,470	13,769

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2016

And signed on their behalf by:
Mr AS Monaghan, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Freehold buildings - 10% on reducing balance

Equipment, fixtures and fittings - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	86,864
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	91,864
Depreciation	
At 1 February 2015	54,248
Charge for the year	5,125
On disposals	-
At 31 January 2016	59,373
Net book values	
At 31 January 2016	32,491
At 31 January 2015	32,616

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