COMPANY REGISTRATION NUMBER SC375552

Goodfella's (Bolton) Ltd

Unaudited Abbreviated Accounts

For the Year Ended

31 October 2016

THE A9 PARTNERSHIP LIMITED
Chartered Accountants
57-59 High Street
Dunblane
Perthshire
FK15 0EE

Goodfella's (Bolton) Ltd

Abbreviated Balance Sheet

31 October 2016

	Note	2016 £	£	2015 £
FIXED ASSETS	**2**			
Tangible assets			43,487	42,771
CURRENT ASSETS				
Stocks		5,427		7,171
Debtors		2,100		2,477
Cash at bank and in hand		32,027		32,397
		39,554		42,045
CREDITORS: Amounts falling due within one year		137,735		117,305
NET CURRENT LIABILITIES			(98,181)	(75,260)
TOTAL ASSETS LESS CURRENT LIABILITIES			(54,694)	(32,489)
PROVISIONS FOR LIABILITIES			6,582	5,974
			(61,276)	(38,463)
CAPITAL AND RESERVES				
Called up equity share capital	**3**		100	100
Profit and loss account			(61,376)	(38,563)
DEFICIT			(61,276)	(38,463)

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 July 2017 .

Nigel Blair Director

Company Registration Number: SC375552

Goodfella's (Bolton) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). At the balance sheet date, the company had a deficit of £61,276 (2015 £38,463). The company is dependant on the financial support of other group companies. Assurances have been provided that this support will continue to be given and it is therefore appropriate to prepare the financial statements on a going concern basis.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Sale of goods is recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-15% 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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2015	105,953
Additions	8,391
At 31 October 2016	114,344
DEPRECIATION	
At 1 November 2015	63,182
Charge for year	7,675
At 31 October 2016	70,857
NET BOOK VALUE	
At 31 October 2016	43,487
At 31 October 2015	42,771

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary shares of £ 1 each	100	100	100	100

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Goodfellas Bars Ltd , a company which is registered in Scotland.

Goodfella's (Bolton) Ltd

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Goodfella's (Bolton) Ltd

Year Ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Goodfella's (Bolton) Ltd for the year ended 31 October 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the director of Goodfella's (Bolton) Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Goodfella's (Bolton) Ltd and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goodfella's (Bolton) Ltd and its director for our work or for this report.

It is your duty to ensure that Goodfella's (Bolton) Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Goodfella's (Bolton) Ltd. You consider that Goodfella's (Bolton) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Goodfella's (Bolton) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

THE A9 PARTNERSHIP LIMITED Chartered Accountants
57-59 High Street Dunblane Perthshire FK15 0EE
20 July 2017

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.