REGISTERED NUMBER: SC482801 (Scotland)

AMENDED ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

QUAYSIDE RESTAURANT LTD



QUAYSIDE RESTAURANT LTD

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FOR THE YEAR ENDED 31 JULY 2016

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QUAYSIDE RESTAURANT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:	Mrs H G Hunter
REGISTERED OFFICE:	Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA
REGISTERED NUMBER:	SC482801 (Scotland)
ACCOUNTANTS:	Independent Accountants in Scotland Limited Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,900		3,375
CURRENT ASSETS					
Stocks		384		318	
Debtors		624		624	
Cash at bank and in hand		3,477		3,452	
		4,485		4,394	
CREDITORS					
Amounts falling due within one year		10,216		7,736	
NET CURRENT LIABILITIES			(5,731)		(3,342)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,831)		33
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(1,931)		(67)
SHAREHOLDERS' FUNDS			(1,831)		33

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ..... and were signed by:

H Hunter
.....
Mrs H G Hunter - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,750
Additions	1,200
At 31 July 2016	4,950
DEPRECIATION	
At 1 August 2015	375
Charge for year	675
At 31 July 2016	1,050
NET BOOK VALUE	
At 31 July 2016	3,900
At 31 July 2015	3,375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100