

**REGISTERED NUMBER: 00729963 (England and Wales)**

**Wilton Road Caterers Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2016**

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

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for the year ended 31 March 2016**

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**Wilton Road Caterers Limited**

**Company Information  
for the year ended 31 March 2016**

**DIRECTORS:** Mrs V Djevdet  
Mrs I Hassan  
Mrs A F Vahdettin

**SECRETARY:** Mrs I Hassan

**REGISTERED OFFICE:** 237 Kennington Lane  
London  
SE11 5QU

**REGISTERED NUMBER:** 00729963 (England and Wales)

**ACCOUNTANTS:** Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Wilton Road Caterers Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wilton Road Caterers Limited for the year ended 31 March 2016 which comprise the Abridged Income Statement, Statement of Financial Position and the related notes 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Wilton Road Caterers Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wilton Road Caterers Limited and state those matters that we have agreed to state to the Board of Directors of Wilton Road Caterers Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilton Road Caterers Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wilton Road Caterers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wilton Road Caterers Limited. You consider that Wilton Road Caterers Limited 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 financial statements of Wilton Road Caterers Limited. 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 financial statements.

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

21 December 2016

**Wilton Road Caterers Limited (Registered number: 00729963)**

**Statement of Financial Position  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		5,400		486,063
Investment property	4		<u>1,700,000</u>		<u>-</u>
			1,705,400		486,063
<b>CURRENT ASSETS</b>					
Debtors	5	13,012		4,541	
Cash at bank and in hand		<u>17,028</u>		<u>57,886</u>	
		30,040		62,427	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,815</u>		<u>11,534</u>	
<b>NET CURRENT ASSETS</b>			<u>27,225</u>		<u>50,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,732,625		536,956
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>138,169</u>		<u>1,027</u>
<b>NET ASSETS</b>			<u><u>1,594,456</u></u>		<u><u>535,929</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Revaluation reserve	9		449,300		449,300
Retained earnings	9		<u>1,145,056</u>		<u>86,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,594,456</u></u>		<u><u>535,929</u></u>

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**Wilton Road Caterers Limited (Registered number: 00729963)**

**Statement of Financial Position - continued**  
**31 March 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement for the year ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

Mrs V Djevdet - Director

Mrs I Hassan - Director

Mrs A F Vahdettin - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2016**

**1. STATUTORY INFORMATION**

Wilton Road Caterers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents total rent and insurance receivables

Turnover is generated from the ordinary activities of the business and is recognised when services have been rendered and the collectability of the amount is reasonably assured.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
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**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Notes to the Financial Statements - continued  
for the year ended 31 March 2016

3. **PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2015	480,209	27,163	507,372
Additions	-	896	896
Reclassification/transfer	(480,209)	-	(480,209)
At 31 March 2016	<u>-</u>	<u>28,059</u>	<u>28,059</u>
<b>DEPRECIATION</b>			
At 1 April 2015	-	21,309	21,309
Charge for year	-	1,350	1,350
At 31 March 2016	<u>-</u>	<u>22,659</u>	<u>22,659</u>
<b>NET BOOK VALUE</b>			
At 31 March 2016	<u>-</u>	<u>5,400</u>	<u>5,400</u>
At 31 March 2015	<u>480,209</u>	<u>5,854</u>	<u>486,063</u>

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Revaluations	1,219,791
Reclassification/transfer	480,209
At 31 March 2016	<u>1,700,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,700,000</u>

Cost or valuation at 31 March 2016 is represented by:

	£
Valuation in 2016	<u>1,700,000</u>



Notes to the Financial Statements - continued  
for the year ended 31 March 2016

4. **INVESTMENT PROPERTY - continued**

If investment property had not been revalued it would have been included at the following historical cost:

	2016	2015
	£	£
Cost	<u>480,209</u>	<u>-</u>

Investment property was valued on an open market basis on 31 March 2016 by Mrs I Hassan- Director

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	2,136	2,326
Other debtors	2,290	-
Tax refund due	6,319	-
Prepayments	<u>2,267</u>	<u>2,215</u>
	<u>13,012</u>	<u>4,541</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Corporation tax payable	-	8,039
Directors' current accounts	1,135	1,815
Accrued expenses	<u>1,680</u>	<u>1,680</u>
	<u>2,815</u>	<u>11,534</u>

7. **PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Deferred tax	<u>138,169</u>	<u>1,027</u>
		Deferred tax
		£
Balance at 1 April 2015		1,027
Provided during year		<u>137,142</u>
Balance at 31 March 2016		<u>138,169</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2016

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 April 2015	86,529	449,300	535,829
Profit for the year	<u>1,058,527</u>		<u>1,058,527</u>
At 31 March 2016	<u>1,145,056</u>	<u>449,300</u>	<u>1,594,356</u>

10. ULTIMATE CONTROLLING PARTY

No member has controlling interest in the issued share capital of the company.

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.