

**Company No: 1882358**

**CHARLOTTE STREET RESTAURANTS PLC**  
**FINANCIAL STATEMENTS**  
**FOR THE 79 WEEKS ENDED 2 JANUARY 2011**

FRIDAY



\*AFXQ2X09\*

A32

26/08/2011

268

COMPANIES HOUSE

**CHARLOTTE STREET RESTAURANTS PLC**  
**FINANCIAL STATEMENTS**  
**FOR THE 79 WEEKS ENDED 2 JANUARY 2011**

**CONTENTS**

	<b>Page</b>
Company Information	1
Directors' Report	2
Balance Sheet	3
Notes Forming Part of the Financial Statements for 79 weeks ended 2 January 2011	4

**CHARLOTTE STREET RESTAURANTS PLC**

**COMPANY INFORMATION**

**FOR THE 79 WEEKS ENDED 2 JANUARY 2011**

<b>Number</b>	1882358
<b>Directors</b>	S Rowe S Smith
<b>Secretary</b>	S Rowe
<b>Registered Office</b>	8-10 Grosvenor Gardens London SW1W 0DH

## CHARLOTTE STREET RESTAURANTS PLC

### DIRECTORS' REPORT

The directors submit their report and the financial statements for the 79 weeks ended 2 January 2011

#### 1. Results

The Company has not traded during the current or previous period and accordingly no profit and loss account has been prepared

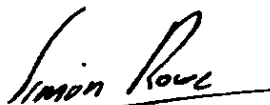
#### 2 Directors

The directors of the Company who served during the period were

J Conlan	(resigned 4 March 2010)
P Hill	(resigned 18 June 2010)
M Emerson	(appointed 18 June 2010, resigned 23 December 2010)
W Rollason	(appointed 14 July 2010, resigned 29 July 2011)
S Rowe	(appointed 24 November 2010)
S Smith	(appointed 29 July 2011)

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the board



S Rowe  
Director  
25 August 2011

# CHARLOTTE STREET RESTAURANTS PLC

## BALANCE SHEET

	Notes	At 2 January 2011 £'000	At 28 June 2009 £'000
<b>Capital and reserves</b>			
Called up share capital	2	4,660	4,660
Share premium account		861	861
Profit and loss account		(5,521)	(5,521)
<b>Equity shareholder's funds</b>		<u>-</u>	<u>-</u>

The Company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognized any other gains or losses during the current or preceding period.

For the 79 weeks ended 2 January 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 25 August 2011.



S Rowe  
Director

The notes on page 4 form part of these financial statements.

# CHARLOTTE STREET RESTAURANTS PLC

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE 79 WEEKS ENDED 2 JANUARY 2011

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention

### 2 Share capital

	2011 £'000	2009 £'000
Authorised 6,500,000 ordinary shares of £1 each	<u>6,500</u>	<u>6,500</u>
Allotted, called up and fully paid 4,660,000 ordinary shares of £1 each	<u>4,660</u>	<u>4,660</u>

### 3. Ultimate parent company

The Company is a subsidiary of Smile Restaurants Limited which is the ultimate parent company

The largest and smallest group in which the results of the Company are consolidated is that headed by Smile Restaurants Limited. The consolidated financial statements of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of this company.