

**Company No: 1882358**

**CHARLOTTE STREET RESTAURANTS PLC**

**FINANCIAL STATEMENTS**

**FOR 53 WEEKS ENDED 28 JUNE 2009**

**TUESDAY**



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**29/12/2009**

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**COMPANIES HOUSE**

**CHARLOTTE STREET RESTAURANTS PLC**

**FINANCIAL STATEMENTS**

**FOR THE 53 WEEKS ENDED 28 JUNE 2009**

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**CHARLOTTE STREET RESTAURANTS PLC**

**COMPANY INFORMATION**

**FOR THE 53 WEEKS ENDED 28 JUNE 2009**

<b>Number</b>	1882358
<b>Directors</b>	J Conlan P Hill
<b>Secretary</b>	P Hill
<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 53 weeks ended 28 June 2009.

#### **1. Results**

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

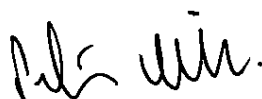
#### **2. Directors**

The directors of the Company who served during the period were:

J Conlan  
P Hill

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

By order of the board

A handwritten signature in black ink, appearing to read 'P Hill', is written over the printed name.

P Hill  
Director  
26 October 2009

# CHARLOTTE STREET RESTAURANTS PLC

## BALANCE SHEET

	Notes	At 28 June 2009 £'000	At 22 June 2008 £'000
<b>Capital and reserves</b>			
Called up share capital	2	4,660	4,660
Share premium account		861	861
Profit and loss account		<u>(5,521)</u>	<u>(5,521)</u>
<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.

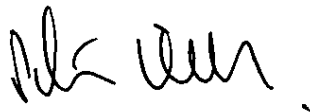
For the 53 weeks ended 28 June 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 26 October 2009.



P Hill  
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 53 WEEKS ENDED 28 JUNE 2009

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention.

### 2. Share capital

	2009 £'000	2008 £'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

At the balance sheet date, the company was a subsidiary of Paramount Holdings Limited which is the ultimate parent company. Subsequent to the period end on 17<sup>th</sup> July 2009, Paramount Holdings Limited was purchased by Smile Restaurants Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Paramount Holdings 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.

# PARAMOUNT RESTAURANTS

Companies House  
PO BOX 29019  
21 Bloomsbury Street  
London  
WC1B 3XD

29 December 2009

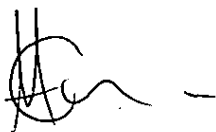
Dear Sirs

## **Charlotte Street Restaurants PLC – 53 Week Period Ended 28<sup>th</sup> June 2009**

Please find attached the financial statements for the above company.

If you have any questions, please let me know.

Yours faithfully



**Matt Emerson**  
*Financial Controller*

CHEZ GÉRARD bertorelli BRASSERIE GÉRARD iL BERTORELLI LIVEBAIT 

8-10 Grosvenor Gardens London SW1W 0DH Telephone +44 (0) 20 7881 8870 Fax +44 (0) 20 7881 8899 [www.paramountrestaurants.co.uk](http://www.paramountrestaurants.co.uk)  
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