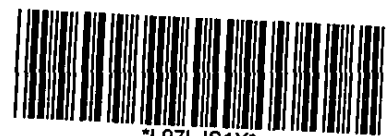


Company Registration No. 2583811 (England and Wales)

**SOLITAIRE RESTAURANTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MAY 2010**

MONDAY



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# SOLITAIRE RESTAURANTS LIMITED

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# **SOLITAIRE RESTAURANTS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO SOLITAIRE RESTAURANTS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Solitaire Restaurants Limited for the period ended 31 May 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Mr Paul Winter (Senior Statutory Auditor)**  
for and on behalf of SPW (UK) LLP

24 January 2011

**Chartered Accountants**  
**Statutory Auditor**

Chartered Accountants  
Gable House  
239 Regents Park Road  
London  
N3 3LF

# SOLITAIRE RESTAURANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	3,106,399		3,122,962	
<b>Current assets</b>					
Stocks		22,383		19,420	
Debtors	3	3,720,938		3,681,069	
Cash at bank and in hand		1,772,700		252,957	
		<u>5,516,021</u>		<u>3,953,446</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,639,453)</u>		<u>(4,282,042)</u>	
<b>Net current assets/(liabilities)</b>		<u>1,876,568</u>		<u>(328,596)</u>	
<b>Total assets less current liabilities</b>		<u>4,982,967</u>		<u>2,794,366</u>	
<b>Creditors' amounts falling due after more than one year</b>		<u>(1,522,505)</u>		<u>-</u>	
		<u>3,460,462</u>		<u>2,794,366</u>	
<b>Capital and reserves</b>					
Called up share capital	4	80		80	
Profit and loss account		3,460,382		2,794,286	
<b>Shareholders' funds</b>		<u>3,460,462</u>		<u>2,794,366</u>	

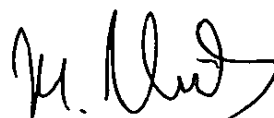
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 24 January 2011

PA Nicholas  
Director



M Nicholas  
Director



Company Registration No. 2583811

# SOLITAIRE RESTAURANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	1% on reducing balance
Land and buildings Leasehold	over the term of the lease
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% on reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 June 2009	3,691,260
Additions	22,133
	<hr/>
At 31 May 2010	3,713,393
	<hr/>
<b>Depreciation</b>	
At 1 June 2009	568,298
Charge for the period	38,696
	<hr/>
At 31 May 2010	606,994
	<hr/>
<b>Net book value</b>	
At 31 May 2010	3,106,399
	<hr/>
At 31 May 2009	3,122,962
	<hr/>

# **SOLITAIRE RESTAURANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE PERIOD ENDED 31 MAY 2010**

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### **3 Debtors**

Debtors include an amount of £3,488,516 (2009 - £3,513,950) which is due after more than one year

<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>	<u>          </u>	<u>          </u>
 <b>Allotted, called up and fully paid</b>		
80 Ordinary of £1 each	<u>      80      </u>	<u>      80      </u>