

Owens Restaurant Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

APL Accountants Limited
Chartered Accountants

Owens Restaurant Limited

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Owens Restaurant Limited

Company Information

Directors Mr Peter Anthony Horsley
Mrs Helen Barbara D'Cruz
Mr Andrew David Parker

Company secretary Mrs Helen Barbara D'Cruz

Registered office Suite C1
Conway House
Ackhurst Business Park
Chorley
Lancashire
PR7 1NY

Accountants APL Accountants Limited
Chartered Accountants

Owens Restaurant Limited
(Registration number: 03035794)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	6,835	9,113
Current assets	92,343	87,266
Prepayments and accrued income	6,750	250
Creditors: Amounts falling due within one year	(74,427)	(67,035)
Net current assets	24,666	20,481
Total assets less current liabilities	31,501	29,594
Provisions for liabilities	(1,299)	(1,564)
Accruals and deferred income	(8,731)	(6,511)
	<u>21,471</u>	<u>21,519</u>
Capital and reserves	<u>21,471</u>	<u>21,519</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Suite C1
Conway House
Ackhurst Business Park
Chorley
Lancashire
PR7 1NY
England

The principal place of business is:

136 Queens Drive
Liverpool
L15 6XX

These financial statements were authorised for issue by the Board on 21 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 21 (2017 - 21).

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 December 2018 and signed on its behalf by:

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Mr Peter Anthony Horsley
Director

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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.