

**Abbreviated Accounts for the Year Ended 31 March 2015**

**for**

**Gatebrook Restaurants Limited**

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for the year ended 31 March 2015**

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**Gatebrook Restaurants Limited**

**Company Information  
for the year ended 31 March 2015**

<b>DIRECTOR:</b>	Mrs T Begum
<b>REGISTERED OFFICE:</b>	5 Albany Road Earlsdon Coventry CV5 6JQ
<b>BUSINESS ADDRESS:</b>	57 Abbey End Kenilworth Warwickshire CV8 1QJ
<b>REGISTERED NUMBER:</b>	03973607 (England and Wales)
<b>ACCOUNTANTS:</b>	Sachdev & Co Chartered Accountants 5 Albany Road Earlsdon Coventry West Midlands CV5 6JQ
<b>BANKERS:</b>	Barclays Bank PO Box 2 25 High Street Coventry CV1 5QZ

**Gatebrook Restaurants Limited (Registered number: 03973607)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,915		25,915
Tangible assets	3		<u>18,254</u>		<u>13,406</u>
			44,169		39,321
<b>CURRENT ASSETS</b>					
Stocks		2,890		4,875	
Debtors		3,404		3,530	
Cash in hand		<u>417</u>		<u>2,113</u>	
		6,711		10,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,556</u>		<u>14,345</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,845)</u>		<u>(3,827)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,324		35,494
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>18,331</u>		<u>20,607</u>
<b>NET ASSETS</b>			<u>13,993</u>		<u>14,887</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>13,992</u>		<u>14,886</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,993</u>		<u>14,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Gatebrook Restaurants Limited (Registered number: 03973607)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2015 and were signed by:

Mrs T Begum - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 March 2015

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Acquired goodwill is not written off in equal annual instalments over its estimated useful economic life.

**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 - 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>25,915</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>25,915</u>
At 31 March 2014	<u>25,915</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	59,448
Additions	<u>6,876</u>
At 31 March 2015	<u>66,324</u>
<b>DEPRECIATION</b>	
At 1 April 2014	46,042
Charge for year	<u>2,028</u>
At 31 March 2015	<u>48,070</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>18,254</u>
At 31 March 2014	<u>13,406</u>

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.