

**Registered Number 04410855**

**HERITAGE FINE DINING LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,725,156	2,726,856
		<u>2,725,156</u>	<u>2,726,856</u>
<b>Current assets</b>			
Debtors		10,700	12,680
Cash at bank and in hand		-	6,436
		<u>10,700</u>	<u>19,116</u>
<b>Creditors: amounts falling due within one year</b>		<u>(187,078)</u>	<u>(236,340)</u>
<b>Net current assets (liabilities)</b>		<u>(176,378)</u>	<u>(217,224)</u>
<b>Total assets less current liabilities</b>		<u>2,548,778</u>	<u>2,509,632</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,620,720)	(1,567,583)
<b>Total net assets (liabilities)</b>		<u>928,058</u>	<u>942,049</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		1,005,225	1,005,225
Profit and loss account		(77,169)	(63,178)
<b>Shareholders' funds</b>		<u>928,058</u>	<u>942,049</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2015

And signed on their behalf by:

**D LOHAN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover is rents received

**Tangible assets depreciation policy**

Tangible fixed assets are depreciated at a range of 1%-25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	2,851,375
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>2,851,675</u>
<b>Depreciation</b>	
At 1 April 2013	124,519
Charge for the year	2,000
On disposals	-
At 31 March 2014	<u>126,519</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>2,725,156</u></u>
At 31 March 2013	<u><u>2,726,856</u></u>

Investment properties were valued for the directors' at £2,620,000 on the basis of the "open market value" as defined in the RICS Appraisal and Valuation Manual issued by The Royal Institute of Chartered Surveyors. The valuation was based upon external advice received from Savills, Chartered Surveyors, and the valuation date was 28 July 2011 for £1,720,000. The remaining valuation of £900,000 was based upon a binding offer received after the year end.

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.