

Registered number
04739645

Regency Restaurant (Brighton) Limited

Abbreviated Accounts
29 February 2016

Regency Restaurant (Brighton) Limited**Registered number:** 04739645**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	44,155	55,194
Tangible assets	3	77,412	66,807
		<u>121,567</u>	<u>122,001</u>
Current assets			
Stocks	25,320	26,190	
Debtors	1,147,983	1,084,305	
Cash at bank and in hand	319,101	173,076	
	<u>1,492,404</u>	<u>1,283,571</u>	
Creditors: amounts falling due within one year	(224,412)	(205,343)	
Net current assets		<u>1,267,992</u>	<u>1,078,228</u>
Net assets		<u>1,389,559</u>	<u>1,200,229</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		1,388,559	1,199,229
Shareholders' funds		<u>1,389,559</u>	<u>1,200,229</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

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Mr E Savvides

Director

Approved by the board on 18 May 2016

Regency Restaurant (Brighton) Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 March 2015	412,278
At 29 February 2016	<u>412,278</u>

Amortisation

At 1 March 2015	357,084
Provided during the year	11,039
At 29 February 2016	<u>368,123</u>

Net book value

At 29 February 2016	<u>44,155</u>
At 28 February 2015	<u>55,194</u>

3 Tangible fixed assets

£

Cost

At 1 March 2015	210,864
Additions	24,339
At 29 February 2016	<u>235,203</u>

Depreciation

At 1 March 2015	144,057
Charge for the year	13,734
At 29 February 2016	<u>157,791</u>

Net book value

At 29 February 2016	<u>77,412</u>
At 28 February 2015	<u>66,807</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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