

Registered number: 05429032

COPPER HORSE RESTAURANT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017



COPPER HORSE RESTAURANT LIMITED

COMPANY INFORMATION

Directors	N J Thomas J Russell (appointed 16 May 2016)
Registered number	05429032
Registered office	5th Floor 89 New Bond Street London W1S 1DA

COPPER HORSE RESTAURANT LIMITED

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COPPER HORSE RESTAURANT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The directors present their report and the unaudited financial statements for the year ended 31 March 2017, which have been prepared in accordance with Financial Reporting Standard 102 for the first time. The directors have assessed the differences between the recognition and measurement principles of the regime under which the company previously reported its results and the new standard, concluding that there are no significant adjustments on transition.

Directors

The directors who served during the year were:

N J Thomas

P Parnaby (resigned 16 May 2016)

J Russell (appointed 16 May 2016)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

21 NOV 2017

and signed on its behalf.



J Russell
Director

COPPER HORSE RESTAURANT LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 MARCH 2017

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

COPPER HORSE RESTAURANT LIMITED

REGISTERED NUMBER: 05429032

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	10,497	10,497
Creditors: amounts falling due within one year	4	(123,120)	(123,120)
Net current liabilities		(112,623)	(112,623)
Total assets less current liabilities		(112,623)	(112,623)
Net liabilities		(112,623)	(112,623)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(112,625)	(112,625)
		(112,623)	(112,623)

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on **21 NOV 2017**


J Russell
Director

The notes on pages 4 to 5 form part of these financial statements.

COPPER HORSE RESTAURANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

The company is a private company limited by shares and is registered in England and Wales. The address of its registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first-time adoption of FRS 102 is given in note 7.

The company's functional and presentational currency is pound sterling.

2.2 Creditors

Short term creditors are measured at the transaction price.

3. Debtors

	2017	2016
	£	£
Other debtors	10,497	10,497
	<u>10,497</u>	<u>10,497</u>

4. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings	122,373	122,373
Other creditors	747	747
	<u>123,120</u>	<u>123,120</u>

5. Related party transactions

No disclosure has been made of transactions with the company's wholly owned subsidiaries in accordance with FRS 102 Section 1A Paragraph 1AC.35.

COPPER HORSE RESTAURANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

6. Ultimate parent undertaking and controlling party

The immediate parent undertaking is HQ Hospitality Limited and the ultimate parent undertaking is Qdos Entertainment Limited.

The parent of the smallest and largest group, of which the company is a member and for which group accounts are prepared, is Qdos Entertainment Limited. Its registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

A copy of the group financial statements may be obtained from Qdos House, Queen Margaret's Road, Scarborough, North Yorkshire, YO11 2YH.

The ultimate controlling party is N J Thomas.

7. First time adoption of FRS 102

The policies applied under the entity's previous reporting framework are not materially different from the recognition and measurement principles set out under FRS 102. As a result, the transition to the new reporting regime has not impacted on equity or profit or loss and therefore no reconciliation between previously reported results and the 2016 comparative information has been presented.