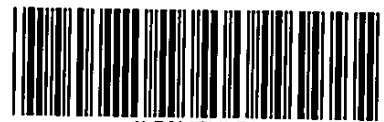


COMPANY REGISTRATION NUMBER 05602001

**S & B PIZZA COMPANY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31st AUGUST 2010**

TUESDAY



\*L73MFULB\*

LD5

31/05/2011

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COMPANIES HOUSE

taylorcocks | ACCOUNTANT & TAX EXPERTS

Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

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**S & B PIZZA COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1st JANUARY 2010 TO 31st AUGUST 2010**

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Abbreviated balance sheet

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**S & B PIZZA COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st AUGUST 2010**

	Note	31 Aug 10		31 Dec 09	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets		-		8,148	
Tangible assets		-		146,924	
		-		<u>155,072</u>	
<b>CURRENT ASSETS</b>					
Stocks		-		2,000	
Debtors		-		14,171	
Cash at bank and in hand		-		850	
		-		<u>17,021</u>	
<b>CREDITORS. Amounts falling due within one year</b>		<u>23,257</u>		<u>79,442</u>	
<b>NET CURRENT LIABILITIES</b>			(23,257)		(62,421)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(23,257)		92,651
<b>CREDITORS: Amounts falling due after more than one year</b>			-		90,762
			<u>(23,257)</u>		<u>1,889</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		4		4
Profit and loss account			(23,261)		1,885
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>			<u>(23,257)</u>		<u>1,889</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**S & B PIZZA COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31st AUGUST 2010**

These abbreviated accounts were approved by the directors and authorised for issue on 27/5/2011, and are signed on their behalf by



**MR A PATIL**

Company Registration Number 05602001

**The notes on pages 3 to 4 form part of these abbreviated accounts**

# **S & B PIZZA COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1st JANUARY 2010 TO 31st AUGUST 2010**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	- 10% on cost
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#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Improvements to property	- Straight line over the life of the lease
Plant & Machinery	- 25% on cost
Equipment	- 25% on cost
Short leasehold property	- 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

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**S & B PIZZA COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1st JANUARY 2010 TO 31st AUGUST 2010**

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1st January 2010	13,580	235,525	249,105
Disposals	(13,580)	—	(13,580)
Transfers	—	(235,525)	(235,525)
<b>At 31st August 2010</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>DEPRECIATION</b>			
At 1st January 2010	5,432	88,601	94,033
Charge for period	261	30,114	30,375
On disposals	(5,693)	—	(5,693)
Transfers	—	(118,715)	(118,715)
<b>At 31st August 2010</b>	<u>—</u>	<u>—</u>	<u>—</u>
<b>NET BOOK VALUE</b>			
At 31st August 2010	<u>—</u>	<u>—</u>	<u>—</u>
At 31st December 2009	<u>8,148</u>	<u>146,924</u>	<u>155,072</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>31 Aug 10 £</b>	<b>31 Dec 09 £</b>
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

**Allotted, called up and fully paid:**

	<b>31 Aug 10</b>		<b>31 Dec 09</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>