

REGISTERED NUMBER: 05640320 (England and Wales)

REGISTRATION COPY

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

MORGANS BRASSERIE & BAR LTD

SATURDAY



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01/09/2012

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COMPANIES HOUSE

**MORGANS BRASSERIE & BAR LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**MORGANS BRASSERIE & BAR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:**

Mr M Hajiyanni  
Ms K Hajiyanni  
Ms K Hajiyanni

**REGISTERED OFFICE:**

Solar House  
282 Chase Road  
London  
N14 6NZ

**REGISTERED NUMBER:**

05640320 (England and Wales)

**ACCOUNTANTS:**

Freemans Partnership LLP  
Chartered Certified Accountants  
Solar House  
282 Chase Road  
London  
N14 6NZ

**MORGANS BRASSERIE & BAR LTD**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

		<b>2012</b>		<b>2011</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		830,903		841,280
<b>CURRENT ASSETS</b>					
Stocks		6,725		6,535	
Debtors		17,623		-	
Cash at bank and in hand		41,249		59,252	
		<u>65,597</u>		<u>65,787</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>173,516</u>		<u>152,245</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(107,919)</u>		<u>(86,458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>722,984</b>		<b>754,822</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>665,668</u>		<u>707,023</u>
<b>NET ASSETS</b>			<u><b>57,316</b></u>		<u><b>47,799</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u>57,216</u>		<u>47,699</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>57,316</b></u>		<u><b>47,799</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

**MORGANS BRASSERIE & BAR LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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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 Board of Directors on 12 July 2012 and were signed on its behalf by



Mr M Hajiyanni - Director

The notes form part of these abbreviated accounts

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**MORGANS BRASSERIE & BAR LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**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)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Long leasehold	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 15% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	1,050,833
Additions	18,203
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At 31 March 2012	1,069,036
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<b>DEPRECIATION</b>	
At 1 April 2011	209,553
Charge for year	28,580
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At 31 March 2012	238,133
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	830,903
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At 31 March 2011	841,280
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**3 CREDITORS**

Creditors include an amount of £765,069 (2011 - £784,261) for which security has been given

**MORGANS BRASSERIE & BAR LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>2012</b> £	2011
Number	Class			
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>