

REGISTERED NUMBER: 05640320 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

MORGANS BRASSERIE & BAR LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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MORGANS BRASSERIE & BAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

Mr M Hajiyyianni
Ms K Hajiyyianni
Ms K Hajiyyianni
Mr C Hajiyyianni

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

ABBREVIATED BALANCE SHEET
31 MARCH 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		806,609		830,903
CURRENT ASSETS					
Stocks		7,235		6,725	
Debtors		14,223		17,623	
Cash at bank and in hand		35,071		41,249	
		56,529		65,597	
CREDITORS					
Amounts falling due within one year	3	176,035		173,516	
NET CURRENT LIABILITIES			(119,506)		(107,919)
TOTAL ASSETS LESS CURRENT LIABILITIES			687,103		722,984
CREDITORS					
Amounts falling due after more than one year	3		623,341		665,668
NET ASSETS			63,762		57,316
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			63,662		57,216
SHAREHOLDERS' FUNDS			63,762		57,316

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 (REGISTERED NUMBER: 05640320)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 31 July 2013 and were signed on its behalf by:

Mr M Hajjianni - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>1,069,036</u>
DEPRECIATION	
At 1 April 2012	238,133
Charge for year	<u>24,294</u>
At 31 March 2013	<u>262,427</u>
NET BOOK VALUE	
At 31 March 2013	<u>806,609</u>
At 31 March 2012	<u>830,903</u>

3. CREDITORS

Creditors include an amount of £ 725,567 (2012 - £ 765,069) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.