

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
MORGANS BRASSERIE & BAR LTD

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MORGANS BRASSERIE & BAR LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MORGANS BRASSERIE & BAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS:

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

SECRETARY:

Mr C Hajiyyianni

REGISTERED OFFICE:

Solar House
282 Chase Road
Southgate
London
N14 6NZ

REGISTERED NUMBER:

5640320 (England and Wales)

ACCOUNTANTS:

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

MORGANS BRASSERIE & BAR LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	895,587	280,890
CURRENT ASSETS			
Stocks		6,375	6,255
Debtors		3,018	36,001
Cash at bank and in hand		30,004	120
		<u>39,397</u>	<u>42,376</u>
CREDITORS			
Amounts falling due within one year	3	<u>207,413</u>	<u>138,368</u>
NET CURRENT LIABILITIES		<u>(168,016)</u>	<u>(95,992)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>727,571</u>	<u>184,898</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>786,499</u>	<u>203,315</u>
NET LIABILITIES		<u>(58,928)</u>	<u>(18,417)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	50
Profit and loss account		<u>(59,028)</u>	<u>(18,467)</u>
SHAREHOLDERS' FUNDS		<u>(58,928)</u>	<u>(18,417)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Hajianni', with a small dot at the end.

Mr M Hajianni - Director

The notes form part of these abbreviated accounts

MORGANS BRASSERIE & BAR LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 January 2007).

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 2008	382,481
Additions	655,509
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At 31 March 2009	1,037,990
	<hr/>
DEPRECIATION	
At 1 April 2008	101,591
Charge for year	40,812
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At 31 March 2009	142,403
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NET BOOK VALUE	
At 31 March 2009	895,587
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At 31 March 2008	280,890
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3. CREDITORS

Creditors include an amount of £910,060 (2008 - £280,365) for which security has been given.

MORGANS BRASSERIE & BAR LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
100 (2008 - 50)	Ordinary	£1	<u>100</u>	<u>50</u>

50 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.