

REGISTERED NUMBER: 5640841 (England and Wales)

REGISTRAR OF COMPANIES

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2008
for
DeCourceys Restaurant Limited

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DeCourceys Restaurant Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DeCourceys Restaurant Limited
Company Information
for the Year Ended 31 December 2008

DIRECTOR: R W Evans

SECRETARY: A G Hole

REGISTERED OFFICE: Pendragon House
Caxton Place
Pentwyn
Cardiff
CF23 8XE

REGISTERED NUMBER: 5640841 (England and Wales)

ACCOUNTANTS: Broomfield & Alexander Limited
Pendragon House
Caxton Place
Pentwyn
CARDIFF
CF23 8XE

DeCourceys Restaurant Limited

**Abbreviated Balance Sheet
31 December 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	6,716	9,326
CURRENT ASSETS			
Stocks		10,132	6,237
Debtors		32,180	28,102
Cash at bank and in hand		25,757	36,316
		<u>68,069</u>	<u>70,655</u>
CREDITORS			
Amounts falling due within one year		<u>111,804</u>	<u>93,651</u>
NET CURRENT LIABILITIES		<u>(43,735)</u>	<u>(22,996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,019)</u>	<u>(13,670)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(37,020)</u>	<u>(13,671)</u>
SHAREHOLDERS' FUNDS		<u>(37,019)</u>	<u>(13,670)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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 director on 8 Sept 2009 and were signed by:


R W Evans - Director

The notes form part of these abbreviated accounts

DeCourceys Restaurant Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, which assumes that the company will continue to trade for the foreseeable future, despite the existence of net liabilities at the balance sheet date. The validity of the going concern basis is dependent upon the continued support of the director and related parties. The directors are of the opinion that such support will continue but inherently there can be no certainty in this matter.

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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	14,850
Additions	1,180
	<hr/>
At 31 December 2008	16,030
	<hr/>
DEPRECIATION	
At 1 January 2008	5,524
Charge for year	3,790
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At 31 December 2008	9,314
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NET BOOK VALUE	
At 31 December 2008	6,716
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At 31 December 2007	9,326
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DeCourceys Restaurant Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2008**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>