

REGISTERED NUMBER 5640841 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period
30 November 2005 to 31 December 2006
for
DeCourceys Restaurant Limited**

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COMPANIES HOUSE

DeCourceys Restaurant Limited

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for the Period 30 November 2005 to 31 December 2006**

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DeCourceys Restaurant Limited

**Company Information
for the Period 30 November 2005 to 31 December 2006**

DIRECTOR: R W Evans

SECRETARY: A G Hole

REGISTERED OFFICE Tyla Morns Avenue
Pentyrch
Cardiff

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 2006**

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 13,039 |
| CURRENT ASSETS | | | |
| Stocks | | 6,602 | |
| Debtors | | 21,649 | |
| Cash at bank and in hand | | 3,805 | |
| | | <u>32,056</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>62,826</u> | |
| NET CURRENT LIABILITIES | | | <u>(30,770)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(17,731)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | ¹ |
| Profit and loss account | | | <u>(17,732)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(17,731)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2006


The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 9/7/2007 and were signed by



R W Evans - Director

DeCourceys Restaurant Limited

**Notes to the Abbreviated Accounts
for the Period 30 November 2005 to 31 December 2006**

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:

| | |
|-----------------------|---------------|
| 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 | |
| Additions | 14,850 |
| At 31 December 2006 | 14,850 |
| DEPRECIATION | |
| Charge for period | 1,811 |
| At 31 December 2006 | 1,811 |
| NET BOOK VALUE | |
| At 31 December 2006 | 13,039 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | £ |
|---|-----------------|------------------------|-------|
| 1,000 | Ordinary Shares | £1 | 1,000 |
| | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | £ |
| 1 | Ordinary Shares | £1 | 1 |

1 Ordinary Shares share of £1 was allotted and fully paid for cash at par during the period.