

Company Registration No. 05710225 (England and Wales)

DORMER PLACE RESTAURANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

DORMER PLACE RESTAURANTS LIMITED

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DORMER PLACE RESTAURANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		18,871		26,770
Current assets					
Stocks		16,987		17,748	
Debtors		19,570		31,246	
Cash at bank and in hand		44,535		38,132	
		<u>81,092</u>		<u>87,126</u>	
Creditors: amounts falling due within one year	3	<u>(157,768)</u>		<u>(175,165)</u>	
Net current liabilities			<u>(76,676)</u>		<u>(88,039)</u>
Total assets less current liabilities			<u>(57,805)</u>		<u>(61,269)</u>
Creditors: amounts falling due after more than one year	4		<u>(9,534)</u>		<u>(13,924)</u>
			<u>(67,339)</u>		<u>(75,193)</u>
Capital and reserves					
Called up share capital	5		100		100
Share premium account			79,901		79,901
Profit and loss account			<u>(147,340)</u>		<u>(155,194)</u>
Shareholders' funds			<u>(67,339)</u>		<u>(75,193)</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 November 2016

Mr Peter Kribb
Director

Company Registration No. 05710225

DORMER PLACE RESTAURANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is showing a deficiency of assets at the balance sheet date. The director considers the company will generate profits in the foreseeable future and therefore with his continued financial support feels it is appropriate to prepare these accounts on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
Fixtures, fittings & equipment	33% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015 & at 29 February 2016	98,486
Depreciation	
At 1 March 2015	71,716
Charge for the year	7,899
At 29 February 2016	79,615
Net book value	
At 29 February 2016	18,871
At 28 February 2015	26,770

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £5,575 (2015 - £5,094).

DORMER PLACE RESTAURANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2016

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £9,534 (2015 - £13,924).

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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