

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
DORMER PLACE RESTAURANTS LIMITED
T/A
RESTAURANT 23

**DORMER PLACE RESTAURANTS LIMITED (REGISTERED NUMBER: 05710225)
T/A RESTAURANT 23**

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for the year ended 28 February 2014**

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DORMER PLACE RESTAURANTS LIMITED (REGISTERED NUMBER: 05710225)
T/A RESTAURANT 23

ABBREVIATED BALANCE SHEET
28 February 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		33,589		57,760
CURRENT ASSETS					
Stocks		14,780		18,117	
Debtors		16,881		15,725	
Cash at bank and in hand		36,553		58,436	
		<u>68,214</u>		<u>92,278</u>	
CREDITORS					
Amounts falling due within one year	3	<u>113,361</u>		<u>115,524</u>	
NET CURRENT LIABILITIES			<u>(45,147)</u>		<u>(23,246)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,558)</u>		<u>34,514</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>17,969</u>		<u>22,087</u>
NET (LIABILITIES)/ASSETS			<u>(29,527)</u>		<u>12,427</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			79,901		79,901
Profit and loss account			<u>(109,528)</u>		<u>(67,574)</u>
SHAREHOLDERS' FUNDS			<u>(29,527)</u>		<u>12,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The notes form part of these abbreviated accounts

DORMER PLACE RESTAURANTS LIMITED (REGISTERED NUMBER: 05710225)
T/A RESTAURANT 23

ABBREVIATED BALANCE SHEET - continued
28 February 2014

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 director on 25 April 2014 and were signed by:

P R Knibb - Director

The notes form part of these abbreviated accounts

**DORMER PLACE RESTAURANTS LIMITED (REGISTERED NUMBER: 05710225)
T/A RESTAURANT 23**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 28 February 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

At the balance sheet date the company had net current liabilities of £45,147 (2013 - £23,246) and total net liabilities of £29,527. Included within creditors due within one year is a directors loan which amounted to £3,066 (2013 - £3,066), the director believes that the going concern basis of accounts preparation is appropriate, as the company can rely on the support of the director.

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 comprises the value of sales (excluding value added tax) of goods and services provided within the normal course of business.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 33% on reducing balance
Office equipment	- 33% 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 28 February 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	92,929
Additions	<u>1,580</u>
At 28 February 2014	<u>94,509</u>
DEPRECIATION	
At 1 March 2013	35,169
Charge for year	<u>25,751</u>
At 28 February 2014	<u>60,920</u>
NET BOOK VALUE	
At 28 February 2014	<u>33,589</u>
At 28 February 2013	<u>57,760</u>

3. CREDITORS

Creditors include an amount of £ 21,682 (2013 - £ 25,320) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	<u>2,158</u>	<u>6,276</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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