

NEW GARDEN RESTAURANT (SOUTH WEST) LIMITED**Registered number: 06353085****Balance Sheet****as at 31 January 2017**

	2017	2016
	£	£
Fixed assets	6,843	7,604
Current assets	170,233	174,748
Prepayments and accrued income	392	407
	<u>170,625</u>	<u>175,155</u>
Creditors: amounts falling due within one year	(15,263)	(15,624)
Net current assets	155,362	159,531
Total assets less current liabilities	<u>162,205</u>	<u>167,135</u>
Provisions for liabilities	-	(1,255)
Accruals and deferred income	(3,458)	(5,483)
Net assets	<u>158,747</u>	<u>160,397</u>
 Capital and reserves	 <u>158,747</u>	 <u>160,397</u>

Directors' loans and guarantees. The director has loaned money from the company. At the year end this amount was £27,415 reduced from £50,600. This loan is interest free, unsecured and repayable on demand.

The company is a private company limited by shares and incorporated in England. Its registered office is 30/32 Trebarwith Crescent, Newquay, TR7 1DX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P Fong

Director

Approved by the board on 13 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.