

REGISTERED NUMBER: 06679596 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

MARCO POLO RESTAURANT HARTLEPOOL LTD

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For The Year Ended 31 December 2013

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MARCO POLO RESTAURANT HARTLEPOOL LTD

COMPANY INFORMATION
For The Year Ended 31 December 2013

DIRECTOR: D Rezai

SECRETARY: Mrs D Rezai

REGISTERED OFFICE: Three Gates Farm
Dalton Piercy
Hartlepool
TS27 3HW

REGISTERED NUMBER: 06679596 (England and Wales)

ACCOUNTANTS: Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		15,000		15,000
Tangible assets	3		14,725		18,065
			<u>29,725</u>		<u>33,065</u>
CURRENT ASSETS					
Stocks		1,200		1,500	
Debtors		161,202		92,943	
Cash at bank and in hand		2,635		5,340	
		<u>165,037</u>		<u>99,783</u>	
CREDITORS					
Amounts falling due within one year		143,142		76,055	
NET CURRENT ASSETS			<u>21,895</u>		<u>23,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,620		56,793
CREDITORS					
Amounts falling due after more than one year			3,778		5,289
NET ASSETS			<u>47,842</u>		<u>51,504</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			47,742		51,404
SHAREHOLDERS' FUNDS			<u>47,842</u>		<u>51,504</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

ABBREVIATED BALANCE SHEET - continued
31 December 2013

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 30 September 2014 and were signed by:

D Rezai - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2013

1. ACCOUNTING POLICIES

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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of nil years.

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	- 20% on reducing balance
Computer equipment	- 33% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	15,000
NET BOOK VALUE	
At 31 December 2013	15,000
At 31 December 2012	15,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	45,452
Additions	375
At 31 December 2013	45,827
DEPRECIATION	
At 1 January 2013	27,387
Charge for year	3,715
At 31 December 2013	31,102
NET BOOK VALUE	
At 31 December 2013	14,725
At 31 December 2012	18,065

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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.