

## **Simply Smart Dining Limited**

### **Report and Financial Statements**

**30 June 2013**

**TUESDAY**



A05      \*A34DZNU2\*      #182  
25/03/2014  
COMPANIES HOUSE

**Directors**

F H Mackay

B Watson

**Secretary**

B Watson

**Bankers**

The Royal Bank of Scotland

27 Park Row

Leeds LS1 5QB

**Solicitors**

OTB Eveling

Senate Court

Southernhay Gardens

Exeter EX1 1NT

**Registered Office**

Lyttleton House

64 Broomfield Road

Chelmsford, Essex

CM1 1SW

Registered No 06723625

## Directors' report

The directors present their report and financial statements for the year ended 30 June 2013

### Activities

During the above financial period the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen

### Directors

The directors who served the company during the year and appointed subsequently were as follows

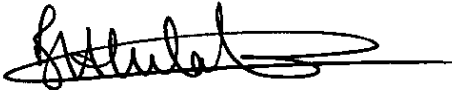
F H Mackay

R M Morley (resigned 1<sup>st</sup> July 2013)

N E H Thomas (resigned 1<sup>st</sup> July 2013)

B Watson (appointed 1<sup>st</sup> July 2013)

By order of the Board



B H C Watson

Director

15<sup>th</sup> March 2014

## Balance sheet

at 30 June 2013

		30 June 2013	30 June 2012
	Note	£	£
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets</b>		1	1
Capital and reserves			
Called up share capital	3	1	1
<b>Total shareholders' funds</b>		1	1

a) For the year ended 30 June 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

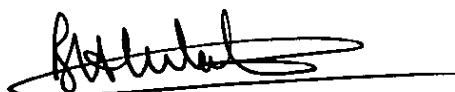
b) The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006

c) The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit and loss for the financial period in accordance with section 364 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act relating to financial statements so far as applicable to the company

d) The financial statements are prepared in accordance with the provision applicable to companies subject to small companies' regime as detailed in Part 15 of the Companies Act 2006

The financial statements were approved and authorised for issue by the Board on 15<sup>th</sup> March 2014 and signed on its behalf by



B H C Watson

Director

## Notes to the financial statements

at 30 June 2013

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention

### 2. Debtors

	2013 £	2012 £
Amounts owed by parent undertaking	<u>1</u>	<u>1</u>

### 3. Issued share capital

	2013 No £	2012 No £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1 <u>1</u>	1 <u>1</u>

### 4 Related party transactions

As a wholly owned subsidiary of Graysons Hospitality Limited the company has taken advantage of the exemption under FRS 8 from providing details of transactions with members of the Graysons Hospitality Limited group of companies as its results are included in that company's group financial statements. There were no other related party transactions requiring disclosure.

### 5 Ultimate parent undertaking and controlling party

The directors consider the immediate and ultimate parent company, the controlling party and the smallest and largest group for which consolidated financial statements are prepared is Graysons Hospitality Limited, a company incorporated in England and whose financial statements are publicly available.