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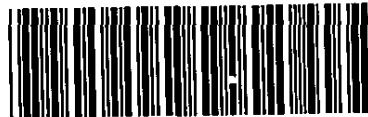
REGISTERED NUMBER: 06771357

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Southwark Rooms Limited

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07/06/2013

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COMPANIES HOUSE

Southwark Rooms Limited

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for the Year Ended 31 December 2011

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Southwark Rooms Limited

Company Information
for the Year Ended 31 December 2011

DIRECTOR

Mr J Hallows

REGISTERED OFFICE:

158 Hermon Hill
South Woodford
London
E18 1QH

REGISTERED NUMBER:

06771357

ACCOUNTANTS:

Nordens
158 Hermon Hill
South Woodford
London
E18 1QH

Southwark Rooms Limited

Abbreviated Balance Sheet

31 December 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		24,176		26,530
CURRENT ASSETS					
Stocks		33,127		13,300	
Debtors		96,660		104,997	
Cash at bank and in hand		1,722		2,606	
		131,509		120,903	
CREDITORS					
Amounts falling due within one year		52,991		60,263	
NET CURRENT ASSETS			78,518		60,640
TOTAL ASSETS LESS CURRENT LIABILITIES			102,694		87,170
CREDITORS					
Amounts falling due after more than one year	3		34,206		85,199
NET ASSETS			68,488		1,971

The notes form part of these abbreviated accounts

Southwark Rooms Limited

Abbreviated Balance Sheet - continued

31 December 2011

	Notes	31.12.11 £	£	31 12 10 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			68,388		1,871
SHAREHOLDERS' FUNDS			<u>68,488</u>		<u>1,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (b) 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

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 28 September 2012 and were signed by



Mr J Hallows - Director

The notes form part of these abbreviated accounts

Southwark Rooms Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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

Southwark Rooms Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	36,505
Additions	1,913
	<hr/>
At 31 December 2011	38,418
	<hr/>
DEPRECIATION	
At 1 January 2011	9,975
Charge for year	4,267
	<hr/>
At 31 December 2011	14,242
	<hr/>
NET BOOK VALUE	
At 31 December 2011	24,176
	<hr/>
At 31 December 2010	26,530
	<hr/>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.12.11	31 12 10
	£	£
Repayable by instalments	34,206	85,199
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.12.11	31 12 10
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 ULTIMATE CONTROLLING PARTY

Rooms Bar Group Limited is the company's immediate and ultimate parent undertaking and director J Hallows who controls 50% of the shares of Rooms Bar Group Limited is the company's ultimate controlling party

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Southwark Rooms Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Southwark Rooms Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Southwark Rooms Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Southwark Rooms Limited and state those matters that we have agreed to state to the director of Southwark Rooms Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Southwark Rooms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Southwark Rooms Limited. You consider that Southwark Rooms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Southwark Rooms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nordens
158 Hermon Hill
South Woodford
London
E18 1QH

Date

This page does not form part of the abbreviated accounts