

Dean & Reddyhoff (Restaurants) Limited

Abbreviated Accounts

Year Ended

30 September 2011

Company Number 6851172

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Dean & Reddyhoff (Restaurants) Limited

**Abbreviated accounts
for the year ended 30 September 2011**

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Directors

J M Dean
R J Reddyhoff
G W Latham

Secretary and registered office

R J Reddyhoff, Portland Marina, Osprey Quay, Hamm Beach Road, Portland, Dorset, DT5 1DX

Company number

6851172

Auditors

BDO LLP, Arcadia House, Maritime Walk, Ocean Village, Southampton, SO14 3TL

Dean & Reddyhoff (Restaurants) Limited

Independent auditor's report

To Dean & Reddyhoff (Restaurants) Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Dean & Reddyhoff (Restaurants) Limited for the year ended 30 September 2011 prepared under section 396 of the Companies Act 2006

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Christopher Driver (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Southampton
United Kingdom

26th June 2012

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

Dean & Reddyhoff (Restaurants) Limited

Balance sheet at 30 September 2011

Company number 6851172	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		-		298
Current assets					
Debtors		-		48,743	
Cash at bank and in hand		627		37,801	
		<u>627</u>		<u>86,544</u>	
Creditors: amounts falling due within one year		<u>-</u>		<u>285,011</u>	
Net current assets/(liabilities)			<u>627</u>		<u>(198,467)</u>
Total assets less current liabilities			<u>627</u>		<u>(198,169)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		527		(198,269)
Shareholder's funds/(deficit)			<u>627</u>		<u>(198,169)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the board of directors and authorised for issue on 22 June 2012

J M Dean
Director



The notes on pages 3 to 4 form part of these abbreviated accounts

Dean & Reddyhoff (Restaurants) Limited

Notes forming part of the abbreviated accounts for the year ended 30 September 2011

1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention

The following principal accounting policies have been applied

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, except for investment properties and freehold land. It is calculated at the following rates

Plant and machinery	- Over 10 years straight line
Fixtures and fittings	- 20% reducing balance
Office equipment	- 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

Taxation

The charge for taxation is based on profit for the year and takes into account deferred tax. Current tax is measured at the amount expected to be paid using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Leased assets

All leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

Reverse premiums and similar incentives received to enter into operating lease agreements are released to the profit and loss account over the period to the date on which the rent is first expected to be adjusted to the prevailing market rate.

Dean & Reddyhoff (Restaurants) Limited

Notes forming part of the abbreviated accounts
for the year ended 30 September 2011 (*continued*)

2 Tangible fixed assets

	Plant and machinery etc £
<i>Cost</i>	
At 1 October 2010	393
Disposals	(393)
	<hr/>
At 30 September 2011	-
	<hr/>
<i>Depreciation</i>	
At 1 October 2010	95
Disposals	(95)
	<hr/>
At 30 September 2011	-
	<hr/>
<i>Net book value</i>	
At 30 September 2011	-
	<hr/>
At 30 September 2010	298
	<hr/>

3 Share capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
100 ordinary shares shares of each	100	100
	<hr/>	<hr/>

4 Reserves

	Profit and loss account £
At 1 October 2010	(198,269)
Intercompany loan waiver	198,796
	<hr/>
At 30 September 2011	527
	<hr/>