REGISTERED NUMBER: 06852598 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The Garden Room Restaurant Limited

# Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

# The Garden Room Restaurant Limited

## Company Information
## for the Year Ended 31 March 2015

| | |
|---|---|
| **DIRECTORS:** | Mrs G L Moore<br>Mr S A Moore |
| **REGISTERED OFFICE:** | No 7 Ashton Lane<br>Braithwell<br>Rotherham<br>South Yorkshire<br>S66 7AJ |
| **REGISTERED NUMBER:** | 06852598 (England and Wales) |

## Abbreviated Balance Sheet
## 31 March 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 27,620 | | 29,025 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 1,870 | | 2,457 | |
| Debtors | | 571 | | 585 | |
| Cash at bank and in hand | | 15,051 | | 24,308 | |
| | | 17,492 | | 27,350 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 34,439 | | 36,604 | |
| **NET CURRENT LIABILITIES** | | | (16,947) | | (9,254) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 10,673 | | 19,771 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | (4,000) | | (8,000) |
| **PROVISIONS FOR LIABILITIES** | | | (5,524) | | (5,805) |
| **NET ASSETS** | | | 1,149 | | 5,966 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 1,147 | | 5,964 |
| **SHAREHOLDERS' FUNDS** | | | 1,149 | | 5,966 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts



continued...

## Abbreviated Balance Sheet - continued
## 31 March 2015

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 Board of Directors on 26 June 2015 and were signed on its behalf by:

Mrs G L Moore - Director

## Notes to the Abbreviated Accounts
## for the Year Ended 31 March 2015

### 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 etc - 25% on reducing balance and 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.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2014 | 50,582 |
| Additions | 7,427 |
| Disposals | (9,268) |
| At 31 March 2015 | 48,741 |
| **DEPRECIATION** | |
| At 1 April 2014 | 21,557 |
| Charge for year | 5,249 |
| Eliminated on disposal | (5,685) |
| At 31 March 2015 | 21,121 |
| **NET BOOK VALUE** | |
| At 31 March 2015 | 27,620 |
| At 31 March 2014 | 29,025 |

### 3. CREDITORS

Creditors include an amount of £ 8,000 (31.3.14 - £ 12,000 ) for which security has been given.



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**Notes to the Abbreviated Accounts - continued**
**for the Year Ended 31 March 2015**

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |

## 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors received dividend totalling £32,000 (2014: £35,450).