

REGISTERED NUMBER: 07300994 (England and Wales)

EL MATADORE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

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FOR THE YEAR ENDED 31 JULY 2013

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EL MATADORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: H M Peyrel

REGISTERED OFFICE: 49 London Road
Sevenoaks
Kent
TN13 1AR

REGISTERED NUMBER: 07300994 (England and Wales)

ACCOUNTANTS: Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1,950		1,950
Tangible assets	3		<u>280,669</u>		<u>310,714</u>
			282,619		312,664
CURRENT ASSETS					
Stocks		44,668		41,536	
Debtors		9,753		13,874	
Cash at bank and in hand		<u>20,622</u>		<u>6,782</u>	
		75,043		62,192	
CREDITORS					
Amounts falling due within one year		<u>602,516</u>		<u>597,476</u>	
NET CURRENT LIABILITIES					
			<u>(527,473)</u>		<u>(535,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(244,854)</u>		<u>(222,620)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(244,954)</u>		<u>(222,720)</u>
SHAREHOLDERS' FUNDS					
			<u>(244,854)</u>		<u>(222,620)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 4 April 2014 and were signed by:

H M Peyrel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 sale of food and beverages, 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.

Short leasehold	- Over the period of the lease
Improvements to short leasehold	- Over the period of the lease
Fixtures, fittings & equipment	- 25% on reducing balance
Computer equipment	- 25% 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.

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 August 2012
and 31 July 2013

NET BOOK VALUE

At 31 July 2013

At 31 July 2012

Total £
<u>1,950</u>
<u>1,950</u>
<u>1,950</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	357,733
Additions	<u>2,612</u>
At 31 July 2013	<u>360,345</u>
DEPRECIATION	
At 1 August 2012	47,019
Charge for year	<u>32,657</u>
At 31 July 2013	<u>79,676</u>
NET BOOK VALUE	
At 31 July 2013	<u>280,669</u>
At 31 July 2012	<u>310,714</u>

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>

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.