

Brown & Forrest Bistro Limited

**Unaudited Dormant Accounts
Year Ended 31 August 2016**

Company Registration Number: 07754787

Brown & Forrest Bistro Limited
Balance Sheet
31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets	<u>2</u>	1,350	1,350
Tangible fixed assets	<u>3</u>	<u>1,740</u>	<u>1,740</u>
		3,090	3,090
Creditors: Amounts falling due within one year	<u>4</u>	<u>(11,115)</u>	<u>(11,115)</u>
Net liabilities		<u>(8,025)</u>	<u>(8,025)</u>
Capital and reserves			
Called up share capital	<u>5</u>	1	1
Profit and loss account		<u>(8,026)</u>	<u>(8,026)</u>
Shareholders' deficit		<u>(8,025)</u>	<u>(8,025)</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 25 May 2017

Mr J H Pattisson
Director

Company Registration Number: 07754787

The notes on pages 2 to 3 form an integral part of these financial statements.

Brown & Forrest Bistro Limited
Notes to the financial statements
Year Ended 31 August 2016 continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Intangible fixed assets

	IP License £	Total £
Cost		
At 1 September 2015	1,500	1,500
At 31 August 2016	1,500	1,500
Amortisation		
At 1 September 2015	150	150
At 31 August 2016	150	150
Net book value		
At 31 August 2016	1,350	1,350
At 31 August 2015	1,350	1,350

3 Tangible fixed assets

	Assets under construction £	Total £
Cost or valuation		
At 1 September 2015	1,740	1,740
Net book value		
At 31 August 2016	1,740	1,740
At 31 August 2015	1,740	1,740

4 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	11,115	11,115

Brown & Forrest Bistro Limited
Notes to the financial statements
Year Ended 31 August 2016 continued

5 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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