

Brown & Forrest Bistro Limited

**Unaudited Dormant Accounts
Year Ended 31 August 2017**

Company Registration Number: 07754787

Brown & Forrest Bistro Limited
Balance Sheet
31 August 2017

	Note	2017 £	2016 £
Fixed assets			
Intangible fixed assets	<u>2</u>	1,350	1,350
Tangible fixed assets	<u>2</u>	<u>1,740</u>	<u>1,740</u>
		3,090	3,090
Creditors: Amounts falling due within one year		<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>3</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 2017 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 by the director on 27 May 2018

Mr J H Pattisson
Director

Company Registration Number: 07754787

The notes on page 2 form an integral part of these financial statements.

Brown & Forrest Bistro Limited
Notes to the financial statements
Year Ended 31 August 2017 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 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2016	1,500	1,740	3,240
At 31 August 2017	1,500	1,740	3,240
Depreciation			
At 1 September 2016	150	-	150
At 31 August 2017	150	-	150
Net book value			
At 31 August 2017	1,350	1,740	3,090
At 31 August 2016	1,350	1,740	3,090

3 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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