

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Grosvenor Fish Bar Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Grosvenor Fish Bar Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

D J Di Bartolomeo
C G R Motta

REGISTERED OFFICE:

Trafalgar House
Wellesley Road
Tharston
Norwich
Norfolk
NR15 2PD

REGISTERED NUMBER:

08016243 (England and Wales)

ACCOUNTANTS:

Deardens
Trafalgar House
Wellesley Road
Tharston
Norfolk
NR15 2PD

Grosvenor Fish Bar Limited (Registered number: 08016243)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		154,400		164,050
Tangible assets	3		<u>47,458</u>		<u>31,496</u>
			201,858		195,546
CURRENT ASSETS					
Stocks		10,000		5,000	
Debtors		4,120		7,488	
Cash at bank and in hand		<u>55,645</u>		<u>57,730</u>	
		69,765		70,218	
CREDITORS					
Amounts falling due within one year		<u>84,390</u>		<u>49,312</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(14,625)</u>		<u>20,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			187,233		216,452
CREDITORS					
Amounts falling due after more than one year			(173,935)		(205,487)
PROVISIONS FOR LIABILITIES			<u>(9,492)</u>		<u>(6,299)</u>
NET ASSETS			<u>3,806</u>		<u>4,666</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,706</u>		<u>4,566</u>
SHAREHOLDERS' FUNDS			<u>3,806</u>		<u>4,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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)

Grosvenor Fish Bar Limited (Registered number: 08016243)

Abbreviated Balance Sheet - continued

31 March 2016

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 21 November 2016 and were signed on its behalf by:

D J Di Bartolomeo - Director

C G R Motta - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

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 equipment 20% reducing balance

Fixtures and fittings 20% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	193,000
AMORTISATION	
At 1 April 2015	28,950
Amortisation for year	9,650
At 31 March 2016	38,600
NET BOOK VALUE	
At 31 March 2016	154,400
At 31 March 2015	164,050

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	38,489
Additions	27,813
At 31 March 2016	<u>66,302</u>
DEPRECIATION	
At 1 April 2015	6,993
Charge for year	11,851
At 31 March 2016	<u>18,844</u>
NET BOOK VALUE	
At 31 March 2016	<u>47,458</u>
At 31 March 2015	<u>31,496</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within Other creditors - Amounts falling due after more than one year is an amount of £173,935 (2015 : £205,487) due to the directors. The loan is interest free and has no fixed repayment date.

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.