

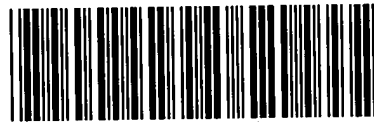
Registered number: 08266928

LA BOTTEGA PONT STREET LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 MARCH 2015

TUESDAY



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29/12/2015

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COMPANIES HOUSE

LA BOTTEGA PONT STREET LIMITED

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LA BOTTEGA PONT STREET LIMITED

INDEPENDENT AUDITORS' REPORT TO LA BOTTEGA PONT STREET LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 3 to 5, together with the financial statements of LA Bottega Pont Street Limited for the period ended 29 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 3 to 5 have been properly prepared in accordance with the regulations made under that section.

LA BOTTEGA PONT STREET LIMITED

INDEPENDENT AUDITORS' REPORT TO LA BOTTEGA PONT STREET LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

OTHER INFORMATION

On 16 December 2015 we reported as auditors to the members of the company on the financial statements prepared under section 396 of the Companies Act 2006 and our report included the following paragraph:

In forming our opinion, we have considered the adequacy of the disclosures made in note 1 of the financial statements concerning the preparation of the financial statements on a going concern basis. In view of the significance of this uncertainty we consider that it should be drawn to your attention but our opinion is not qualified in this respect.



Stephen Iseman FCA (Senior Statutory Auditor)

for and on behalf of
Sopher + Co LLP

Chartered Accountants
Statutory Auditors

5 Elstree Gate
Elstree Way
Borehamwood
Hertfordshire
WD6 1JD

16 December 2015

LA BOTTEGA PONT STREET LIMITED
REGISTERED NUMBER: 08266928

ABBREVIATED BALANCE SHEET
AS AT 29 MARCH 2015

		29 March 2015	31 March 2014
	Note	£	£
FIXED ASSETS			
Tangible assets	2	124,430	133,152
CURRENT ASSETS			
Stocks		4,250	4,797
Debtors	3	33,934	31,903
Cash at bank		301	301
		<u>38,485</u>	<u>37,001</u>
CREDITORS: amounts falling due within one year		<u>(250,945)</u>	<u>(179,680)</u>
NET CURRENT LIABILITIES		<u>(212,460)</u>	<u>(142,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(88,030)</u>	<u>(9,527)</u>
CREDITORS: amounts falling due after more than one year		<u>(54,935)</u>	<u>(80,290)</u>
NET LIABILITIES		<u>(142,965)</u>	<u>(89,817)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(142,966)</u>	<u>(89,818)</u>
SHAREHOLDERS' DEFICIT		<u>(142,965)</u>	<u>(89,817)</u>

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 December 2015.


P Lo Greco
 Director

The notes on pages 4 to 5 form part of these financial statements.

LA BOTTEGA PONT STREET LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on a going concern basis which is dependent upon the continued support of the long term creditor of its immediate parent company, LBID (UK) Trading Limited, and that of its ultimate parent company LBID Holdings Limited. In the absence of this continued support the going concern basis may be invalid and adjustment would have to be made to reduce the value of assets to their recoverable amount, to provide for further liabilities that may arise and to reclassify fixed assets as current assets.

1.3 Turnover

Turnover represents amounts receivable for restaurant and deli sales net of Value Added Tax.

Sales are recognised at the point of sale.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	Over the period of the lease
Plant and machinery	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance

1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for out of date and slow-moving stocks.

LA BOTTEGA PONT STREET LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 MARCH 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	149,454
Additions	12,532
At 29 March 2015	<u>161,986</u>
Depreciation	
At 1 April 2014	16,302
Charge for the period	21,254
At 29 March 2015	<u>37,556</u>
Net book value	
At 29 March 2015	<u>124,430</u>
At 31 March 2014	<u>133,152</u>

3. DEBTORS

Debtors include £16,000 (2014 - £16,000) falling due after more than one year.

4. SHARE CAPITAL

	29 March 2015 £	31 March 2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of LBID (UK) Trading Limited, a company registered in England and Wales. The director regard LBID Holdings Limited, a company registered in England and Wales, as the ultimate parent undertaking.