

**REGISTERED NUMBER: 09430663 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Gastronomious Ltd**

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for the year ended 31 December 2016**

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# **Gastronomous Ltd**

## **Company Information for the year ended 31 December 2016**

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**DIRECTORS:**

SJ Davis  
CH Wright

**REGISTERED OFFICE:**

Kenton House  
Oxford Street  
MORETON IN MARSH  
GL56 0LA

**REGISTERED NUMBER:**

09430663 (England and Wales)

**ACCOUNTANTS:**

Tayabali Tomlin  
20 Imperial Square  
CHELTENHAM  
GL50 1QZ

**Gastronomous Ltd (Registered number: 09430663)**

**Statement of Financial Position  
31 December 2016**

		<b>2016</b>	<b>2015</b>
	Notes	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	3	<b>600</b>	2,672
Cash at bank and in hand		<b><u>6,318</u></b>	<u>2,687</u>
		<b>6,918</b>	5,359
<b>CREDITORS</b>			
Amounts falling due within one year	4	<b><u>39,278</u></b>	<u>29,272</u>
<b>NET CURRENT LIABILITIES</b>		<b><u>(32,360)</u></b>	<u>(23,913)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(32,360)</u></b>	<u>(23,913)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<b><u>(32,460)</u></b>	<u>(24,013)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>(32,360)</u></b>	<u>(23,913)</u>

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

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

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**31 December 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2017 and were signed on its behalf by:

SJ Davis - Director

**Notes to the Financial Statements  
for the year ended 31 December 2016**

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**1. STATUTORY INFORMATION**

Gastronomous Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors consider that in preparing the financial statements they have taken into account all information available, and on this basis the financial statements are prepared on a going concern basis.

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Comprehensive Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the year ended 31 December 2016**

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**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>600</b>	-
Other debtors	-	<u>2,672</u>
	<u><b>600</b></u>	<u><b>2,672</b></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>2,849</b>	9,800
Taxation and social security	<b>389</b>	2,607
Other creditors	<u><b>36,040</b></u>	<u>16,865</u>
	<u><b>39,278</b></u>	<u><b>29,272</b></u>

**5. RELATED PARTY DISCLOSURES**

Included in creditors: amounts falling due within one year is a loan in the sum of £18,992 (2015: £2,672 debtor) which has been provided by London Restaurant Festival Management Limited, a company the directors have an interest in. The account is unsecured, interest free and carries no fixed date of repayment.

Included in creditors: amounts falling due within one year is a loan in the sum of £15,000 (2015: £15,000) which has been provided by Rosebery Brand Limited, a company the directors have an interest in. The account is unsecured, interest free and carries no fixed date of repayment.

During the period, the company paid consultancy fees in the sum of £15,000 (2015: £27,000) to SD Works Limited, a company in which SJ Davis has an interest. There were no amounts outstanding at the balance sheet date.

During the period, the company paid consultancy fees in the sum of £nil (2015: £7,000) to CW Works Limited, a company in which CH Wright has an interest. There were no amounts outstanding at the balance sheet date.

The directors consider that all transactions were carried out on an arm's length basis.

**6. CONTROLLING PARTY**

The company is controlled by the directors by virtue of their shareholding.

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.