

REGISTERED NUMBER: 09577335 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
THE AMERICAN ITALIAN RESTAURANT GROUP
LIMITED

**THE AMERICAN ITALIAN RESTAURANT GROUP
LIMITED (REGISTERED NUMBER: 09577335)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**THE AMERICAN ITALIAN RESTAURANT GROUP
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Mr B H C Watson
Sir F H Mackay
Mr P A Sakal

SECRETARY:

Mr B H C Watson

REGISTERED OFFICE:

Devon House
Anchor Street
Chelmsford
Essex
CM2 0GD

REGISTERED NUMBER:

09577335 (England and Wales)

ACCOUNTANTS:

CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex
SS9 2AB

**THE AMERICAN ITALIAN RESTAURANT GROUP
LIMITED (REGISTERED NUMBER: 09577335)**

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	25	25
CREDITORS			
Amounts falling due within one year	5	<u>61,166</u>	<u>61,166</u>
NET CURRENT LIABILITIES		<u>(61,141)</u>	<u>(61,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,141)</u>	<u>(61,141)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>(61,241)</u>	<u>(61,241)</u>
SHAREHOLDERS' FUNDS		<u>(61,141)</u>	<u>(61,141)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 19 September 2019 and were signed on its behalf by:

Sir F H Mackay - Director

**THE AMERICAN ITALIAN RESTAURANT GROUP
LIMITED (REGISTERED NUMBER: 09577335)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

The American Italian Restaurant Group Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>25</u>	<u>25</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>61,166</u>	<u>61,166</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**THE AMERICAN ITALIAN RESTAURANT GROUP
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

7. RESERVES

	Retained earnings £
At 1 January 2018	(61,241)
Profit for the year	-
At 31 December 2018	<u>(61,241)</u>

8. RELATED PARTY DISCLOSURES

At the year end, the company owed £61,000 to members of the Graysons Hospitality Limited group. Graysons Hospitality Limited was previously the company's ultimate parent undertaking.

9. ULTIMATE CONTROLLING PARTY

The company's immediate and ultimate parent undertaking is Fultons Restaurants Group Limited.

The directors consider Sir Francis Mackay to be the controlling party by way of his shareholding in the ultimate parent company.

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.