

**GOURMET RESTAURANT
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 FEBRUARY 2016 TO 28 FEBRUARY 2017**

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GOURMET RESTAURANT
Unaudited Financial Statements
For the Period 17 February 2016 to 28 February 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

GOURMET RESTAURANT
Balance Sheet
As at 28 February 2017

Registered number: 10010841

		Period to 28 February 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		10,800
			<hr/>
			10,800
CURRENT ASSETS			
Cash at bank and in hand		1,048	
		<hr/>	
		1,048	
Creditors: Amounts Falling Due Within One Year	7	(10,242)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(9,194)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,606
			<hr/>
NET ASSETS			1,606
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			1,605
			<hr/>
SHAREHOLDERS' FUNDS			1,606
			<hr/> <hr/>

GOURMET RESTAURANT
Balance Sheet (continued)
As at 28 February 2017

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jamal Uddin

17/11/2017

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

GOURMET RESTAURANT
Statement of Changes in Equity
For the Period 17 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 17 February 2016	1	-	1
Profit for the period and total comprehensive income	-	5,605	5,605
Dividends paid	-	(4,000)	(4,000)
As at 28 February 2017	1	1,605	1,606

GOURMET RESTAURANT
Notes to the Unaudited Accounts
For the Period 17 February 2016 to 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 17 February 2016	-
Additions	12,000
As at 28 February 2017	12,000
Depreciation	
As at 17 February 2016	-
Provided during the period	1,200
As at 28 February 2017	1,200
Net Book Value	
As at 28 February 2017	10,800
As at 17 February 2016	-

GOURMET RESTAURANT
Notes to the Unaudited Accounts (continued)
For the Period 17 February 2016 to 28 February 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Corporation tax	1,147
VAT	4,595
Accruals and deferred income	2,000
Director's loan account	2,500
	<hr/>
	10,242
	<hr/> <hr/>

8. Share Capital

	Value	Number	Period to 28 February 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1
		<hr/>	<hr/>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 28 February 2017
	£
On equity shares:	
Final dividend paid	4,000
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	4,000
	<hr/> <hr/>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

GOURMET RESTAURANT Registered number 10010841 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Brooks Parade , Green Lane , Ilford, IG3 9RT.

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.