

**151 STEAKHOUSE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 5 OCTOBER 2020 TO 31 OCTOBER 2021**

**151 STEAKHOUSE LTD**  
**UNAUDITED ACCOUNTS**  
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**151 STEAKHOUSE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 5 OCTOBER 2020 TO 31 OCTOBER 2021**

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<b>Director</b>	Isileli Tuivai
<b>Company Number</b>	12930704 (England and Wales)
<b>Registered Office</b>	58-61 WESTOVER ROAD, BOURNEMOUTH 58-61 W BOURNEMOUTH DORSET BH1 2BZ UNITED KINGDOM
<b>Accountants</b>	Thyme Accounting Services Limited Flat 10 Leighton Lodge 15 Branksome Wood Road Bournemouth Dorset BH2 6BX

# **151 STEAKHOUSE LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of 151 STEAKHOUSE LTD on the preparation of the unaudited statutory accounts for the period from 5 October 2020 to 31 October 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 151 STEAKHOUSE LTD for the period from 5 October 2020 to 31 October 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 151 STEAKHOUSE LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 151 STEAKHOUSE LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 151 STEAKHOUSE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 151 STEAKHOUSE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 151 STEAKHOUSE LTD. You consider that 151 STEAKHOUSE LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 151 STEAKHOUSE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thyme Accounting Services Limited

Flat 10 Leighton Lodge  
15 Branksome Wood Road  
Bournemouth  
Dorset  
BH2 6BX

21 February 2022

**151 STEAKHOUSE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £
<b>Current assets</b>		
Inventories		7,500
Debtors	4	765
Cash at bank and in hand		80,291
		<u>88,556</u>
<b>Creditors: amounts falling due within one year</b>	2	(78,998)
<b>Net current assets</b>		<u>9,558</u>
<b>Net assets</b>		<u>9,558</u>
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account		9,458
<b>Shareholders' funds</b>		<u>9,558</u>

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 January 2022 and were signed on its behalf by

Isileli Tuivai  
Director

Company Registration No. 12930704

**151 STEAKHOUSE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 OCTOBER 2020 TO 31 OCTOBER 2021**

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**1 Statutory information**

151 STEAKHOUSE LTD is a private company, limited by shares, registered in England and Wales, registration number 12930704. The registered office is 58-61 WESTOVER ROAD, BOURNEMOUTH 58-61 W, BOURNEMOUTH, DORSET, BH1 2BZ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Trade debtors	765
	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
VAT	21,752
Taxes and social security	14,241
Loans from directors	1,568
Accruals	41,437
	<hr/> <hr/>
	78,998
	<hr/> <hr/>
<b>6 Share capital</b>	<b>2021</b>
	<b>£</b>
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
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**151 STEAKHOUSE LTD**  
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**7 Average number of employees**

During the period the average number of employees was 7.

