

AMENDED

REGISTERED NUMBER: 06051777 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

SIZZLERS RESTAURANT LIMITED



SIZZLERS RESTAURANT LIMITED (REGISTERED NUMBER: 06051777)

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FOR THE YEAR ENDED 31 OCTOBER 2016

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SIZZLERS RESTAURANT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mrs S Barker
SECRETARY:	Mr W Barker
REGISTERED OFFICE:	The Holiday Village Clarach Aberystwyth Ceredigion SY23 3DT
REGISTERED NUMBER:	06051777 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

SIZZLERS RESTAURANT LIMITED (REGISTERED NUMBER: 06051777)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	13,800	14,950
Tangible assets	3	<u>1,480</u>	<u>1,850</u>
		15,280	16,800
CURRENT ASSETS			
Stocks		61	202
Debtors	4	30,571	32,638
Cash at bank and in hand		<u>24,154</u>	<u>13,271</u>
		54,786	46,111
CREDITORS			
Amounts falling due within one year		<u>12,417</u>	<u>12,857</u>
NET CURRENT ASSETS		<u>42,369</u>	<u>33,254</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,649	50,054
PROVISIONS FOR LIABILITIES		<u>296</u>	<u>183</u>
NET ASSETS		<u>57,353</u>	<u>49,871</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>57,253</u>	<u>49,771</u>
SHAREHOLDERS' FUNDS		<u>57,353</u>	<u>49,871</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

SIZZLERS RESTAURANT LIMITED (REGISTERED NUMBER: 06051777)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'S Barker', written in a cursive style.

Mrs S Barker - Director

The notes form part of these abbreviated accounts

SIZZLERS RESTAURANT LIMITED (REGISTERED NUMBER: 06051777)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents gross invoiced sale of food supplies.

Goodwill

Goodwill, being the amount valued in connection with incorporation of the sole trader business Mrs S Barker trading as 'The Restaurant', is being written off evenly over its useful economic life of 20 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>23,000</u>
AMORTISATION	
At 1 November 2015	8,050
Amortisation for year	<u>1,150</u>
At 31 October 2016	<u>9,200</u>
NET BOOK VALUE	
At 31 October 2016	<u>13,800</u>
At 31 October 2015	<u>14,950</u>

SIZZLERS RESTAURANT LIMITED (REGISTERED NUMBER: 06051777)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>10,076</u>
DEPRECIATION	
At 1 November 2015	8,226
Charge for year	<u>370</u>
At 31 October 2016	<u>8,596</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,480</u>
At 31 October 2015	<u>1,850</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £30,571 (2015 - £31,844).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

This company is ultimately controlled by Barker's Leisure Limited by virtue of the fact that Barker's Leisure Limited owns 100% of the issued share capital in the company.

Barker's Leisure Limited is a company incorporated in England & Wales - company number 04966301.