

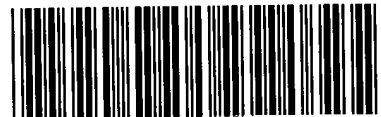
Company Registration number 06703065

**DINE AT THE MANSION LIMITED**

**Abbreviated Accounts**

**For the year ended 30 September 2015**

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COMPANIES HOUSE

**Montpelier Chartered Accountants  
Montpelier Professional (Leeds) Limited  
Sanderson House  
Station Road  
Horsforth, Leeds  
LS18 5NT**

# DINE AT THE MANSION LIMITED

## Abbreviated balance sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,193	8,277
<b>Current assets</b>			
Stock		6,549	6,064
Debtors		186,102	186,994
Cash at bank and in hand		355,244	258,956
		<u>547,895</u>	<u>452,014</u>
<b>Creditors:</b> amounts falling due within one year		<u>(462,570)</u>	<u>(394,483)</u>
<b>Net current assets</b>		<u>85,325</u>	<u>57,531</u>
<b>Total assets less current liabilities</b>		<u>91,518</u>	<u>65,808</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>91,517</u>	<u>65,807</u>
<b>Shareholders' funds</b>		<u>91,518</u>	<u>65,808</u>

These financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ("the Act") relating to the audit of the financial statements for the period by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard For Smaller Entities (effective April 2008).

Approved by the board of directors on 8.2.16 and signed on its behalf.

D A K Gill - Director

# DINE AT THE MANSION LIMITED

## Notes to the abbreviated accounts for the year ended 30 September 2015

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### b) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings	20%	on cost
Plant and machinery	20%	on cost

#### c) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

#### d) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

### 2 Fixed assets

	Tangible fixed assets
	£
Cost:	
At 1 October 2014	205,643
Additions	1,810
At 30 September 2015	<u>207,453</u>
Depreciation:	
At 1 October 2014	197,366
Provision for the year	3,894
At 30 September 2015	<u>201,260</u>
Net book value:	
At 30 September 2015	<u><u>6,193</u></u>
At 30 September 2014	<u><u>8,277</u></u>

### 3 Called-up share capital

	2015	2014
	£	£
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>