

Company Registration No. 06703065 (England and Wales)

DINE AT THE MANSION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

THURSDAY



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COMPANIES HOUSE

DINE AT THE MANSION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		14,740		6,193
Current assets					
Stocks		6,625		6,549	
Debtors		276,224		186,102	
Cash at bank and in hand		279,800		355,244	
		<u>562,649</u>		<u>547,895</u>	
Creditors: amounts falling due within one year		<u>(458,061)</u>		<u>(462,570)</u>	
Net current assets			104,588		85,325
Total assets less current liabilities			<u>119,328</u>		<u>91,518</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			119,327		91,517
Shareholder's funds			<u>119,328</u>		<u>91,518</u>

For the financial year ended 30 September 2016 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/12/17
DATE


D A K Gill
Director

Company Registration No. 06703065

DINE AT THE MANSION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on cost
Fixtures, fittings & equipment	20% on cost

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	207,453
Additions	13,655
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At 30 September 2016	221,108
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Depreciation	
At 1 October 2015	201,260
Charge for the year	5,108
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At 30 September 2016	206,368
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Net book value	
At 30 September 2016	14,740
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At 30 September 2015	6,193
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DINE AT THE MANSION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>