

**Registered Number 07619450**

**GASTRO & LIFESTYLE LTD**

**Abbreviated Accounts**

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011	
	2	€	€
<b>Fixed assets</b>			
Tangible	3	38,886	
		<u>38,886</u>	-
<b>Current assets</b>			
Stocks		1,305	
Debtors	4	13,476	
Cash at bank and in hand		2,124	
Total current assets		<u>16,905</u>	-
<b>Creditors: amounts falling due within one year</b>	5	(67,688)	
<b>Net current assets (liabilities)</b>		(50,783)	
<b>Total assets less current liabilities</b>		<u>(11,897)</u>	-
<b>Provisions for liabilities</b>		(800)	
<b>Total net assets (liabilities)</b>		<u>(12,697)</u>	-
<b>Capital and reserves</b>			
Called up share capital		1,000	
Profit and loss account		(13,697)	
<b>Shareholders funds</b>		<u>(12,697)</u>	-

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:

**ANNE-MARIE JULIANE POHL, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Building	25% straight line
Computer Equipment	33% straight line
Furniture	33% straight line

2 **Exchange rate**

All share capital and balance sheet figures for 2011 are in Euros

3 **Tangible fixed assets**

	Land & Buildings	Fixtures & Fittings	Total
Cost	€	€	€
Additions	29,788	15,379	45,167
Disposals	0	0	0
At 31 December 2011	<u>29,788</u>	<u>15,379</u>	<u>45,167</u>
<b>Depreciation</b>			
Charge for year	3,723	2,558	6,281
On disposals	0	0	0
At 31 December 2011	<u>3,723</u>	<u>2,558</u>	<u>6,281</u>
<b>Net Book Value</b>			
At 31 December 2011	26,065	12,821	38,886

4 **Debtors**

	2011 €
Other debtors	<u>13,476</u>
	13,476

5 **Creditors: amounts falling  
due within one year**

	2011
	€
Trade creditors	57,949
Taxation and Social Security	803
Other creditors	<u>8,936</u>
	67,688