

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Dockyard (Riverside) Limited

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for the Year Ended 31 July 2016

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Dockyard (Riverside) Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

S Pilling
S Stanley

REGISTERED OFFICE:

1 Levens Road
Hazel Grove
Stockport
Cheshire
SK7 5DL

REGISTERED NUMBER:

09134615 (England and Wales)

ACCOUNTANTS:

Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

Dockyard (Riverside) Limited (Registered number: 09134615)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		317,848		365,991
CURRENT ASSETS					
Stocks		17,174		17,305	
Debtors		40,511		61,050	
Cash at bank and in hand		<u>31,847</u>		<u>57,304</u>	
		89,532		135,659	
CREDITORS					
Amounts falling due within one year	3	<u>423,388</u>		<u>454,324</u>	
NET CURRENT LIABILITIES			<u>(333,856)</u>		<u>(318,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,008)		47,326
CREDITORS					
Amounts falling due after more than one year	3		<u>78,267</u>		<u>91,670</u>
NET LIABILITIES			<u>(94,275)</u>		<u>(44,344)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(94,276)</u>		<u>(44,345)</u>
SHAREHOLDERS' FUNDS			<u>(94,275)</u>		<u>(44,344)</u>

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

Dockyard (Riverside) Limited (Registered number: 09134615)

Abbreviated Balance Sheet - continued
31 July 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 Board of Directors on 26 April 2017 and were signed on its behalf by:

S Pilling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The assumption may not be valid as at the balance sheet date the company has net liabilities of £94,275 (2015: £44,344). The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the companies bankers and other providers of finance.

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	380,312
Additions	9,974
Disposals	(16,905)
At 31 July 2016	<u>373,381</u>
DEPRECIATION	
At 1 August 2015	14,321
Charge for year	41,500
Eliminated on disposal	(288)
At 31 July 2016	<u>55,533</u>
NET BOOK VALUE	
At 31 July 2016	<u>317,848</u>
At 31 July 2015	<u>365,991</u>

3. **CREDITORS**

Creditors include an amount of £ 100,000 (31.7.15 - £ 100,000) for which security has been given.

Dockyard (Riverside) Limited (Registered number: 09134615)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **ULTIMATE PARENT COMPANY**

Northern Restaurants Limited is regarded by the directors as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.