

HERBIVORE RESTAURANTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2017 TO 31 MARCH 2019

HERBIVORE RESTAURANTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HERBIVORE RESTAURANTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 16 OCTOBER 2017 TO 31 MARCH 2019

Directors	Louise Jane Palmer-Masterton Louise Jane Palmer-Masterton
Company Number	11013817 (England and Wales)
Registered Office	13 KING STREET CAMBRIDGE CB1 1LH ENGLAND
Accountants	Virgate Accounts Ltd 1st Floor 10 Sabre Close Quecgcley Gloucester Gloucestershire GL2 4NZ

HERBIVORE RESTAURANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	538,456
Current assets		
Inventories	5	7,281
Debtors	6	147,803
Cash at bank and in hand		17,094
		<u>172,178</u>
Creditors: amounts falling due within one year	7	(125,588)
Net current assets		<u>46,590</u>
Total assets less current liabilities		585,046
Creditors: amounts falling due after more than one year	8	(323,900)
Net assets		<u>261,146</u>
Capital and reserves		
Called up share capital		1,310
Share premium		771,469
Profit and loss account		(511,633)
Shareholders' funds		<u>261,146</u>

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 July 2019.

Louise Jane Palmer-Masterton
Director

Company Registration No. 11013817

HERBIVORE RESTAURANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2017 TO 31 MARCH 2019

1 Statutory information

Herbivore Restaurants Ltd is a private company, limited by shares, registered in England and Wales, registration number 11013817. The registered office is 13 KING STREET, CAMBRIDGE, CB1 1LH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10%
Plant & machinery	20%
Fixtures & fittings	33%
Computer equipment	33%

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 16 October 2017	-	-	-	-	-
Additions	519,879	38,488	2,483	5,768	566,618
At 31 March 2019	519,879	38,488	2,483	5,768	566,618
Depreciation					
Charge for the period	22,425	3,151	1,048	1,538	28,162
At 31 March 2019	22,425	3,151	1,048	1,538	28,162
Net book value					
At 31 March 2019	497,454	35,337	1,435	4,230	538,456

5 Inventories

	2019
	£
Raw materials	7,281
	7,281

HERBIVORE RESTAURANTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2017 TO 31 MARCH 2019

6 Debtors	2019
	£
Amounts due from group undertakings etc.	48,768
Accrued income and prepayments	67,133
Other debtors	31,902
	<hr/> 147,803 <hr/>
7 Creditors: amounts falling due within one year	2019
	£
Trade creditors	69,973
Taxes and social security	20,887
Other creditors	17,145
Loans from directors	9,656
Accruals	7,927
	<hr/> 125,588 <hr/>
8 Creditors: amounts falling due after more than one year	2019
	£
Obligations under finance leases and hire purchase contracts	245,817
Other creditors	78,083
	<hr/> 323,900 <hr/>
9 Average number of employees	
During the period the average number of employees was 39.	

