

REGISTERED NUMBER: 03714650 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2007
for
Al Duca Restaurant Limited

TUESDAY



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15/07/2008
COMPANIES HOUSE

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for the Year Ended 30 September 2007**

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**Company Information
for the Year Ended 30 September 2007**

DIRECTORS:

C Pulze
Ms L Kelly

SECRETARY:

Ms L Kelly

REGISTERED OFFICE:

8/10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER:

03714650 (England and Wales)

ACCOUNTANTS:

Williams & Co
Chartered Accountants
8/10 South Street
Epsom
Surrey
KT18 7PF

Al Duca Restaurant Limited

**Abbreviated Balance Sheet
30 September 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	134,317	146,824
CURRENT ASSETS			
Stocks		28,966	18,910
Debtors		107,306	47,398
Cash at bank and in hand		<u>200</u>	<u>6,313</u>
		136,472	72,621
CREDITORS			
Amounts falling due within one year		<u>210,422</u>	<u>193,519</u>
NET CURRENT LIABILITIES		<u>(73,950)</u>	<u>(120,898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,367</u>	<u>25,926</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>60,267</u>	<u>25,826</u>
SHAREHOLDERS' FUNDS		<u>60,367</u>	<u>25,926</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 June 2008 and were signed on its behalf by



C Pulze - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- in accordance with the property
Improvements to property	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	
and 30 September 2007	<u>314,565</u>
DEPRECIATION	
At 1 October 2006	167,740
Charge for year	<u>12,508</u>
At 30 September 2007	<u>180,248</u>
NET BOOK VALUE	
At 30 September 2007	<u>134,317</u>
At 30 September 2006	<u>146,825</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007**

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	2007	2006
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

4 ULTIMATE PARENT COMPANY

Al Duca Restaurant Limited is a wholly owned subsidiary of Cuisine Collection Limited, a company registered in England

5 RELATED PARTY DISCLOSURES

Al Duca paid a management, accountancy and advertising charge of £86,500 to its parent company in the period which covers all accountancy aspects, public relation matters, health and safety aspects as well as the time spent by the directors (2006 £108,900)

6 GROUP BALANCES

The balances owing from other group companies are being refinanced within the parent company following the closure of a fellow subsidiary, li Forno Restaurant Limited. The balances at present are not realisable