

REGISTERED NUMBER: 03714650 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 30 September 2009**  
**for**  
**Al Duca Restaurant Limited**

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for the Year Ended 30 September 2009**

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**Al Duca Restaurant Limited**

**Company Information  
for the Year Ended 30 September 2009**

**DIRECTORS:**

C Pulze  
Ms L Kelly

**SECRETARY**

Ms L Kelly

**REGISTERED OFFICE:**

C/o Williams & Co  
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 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	154,705	177,831
<b>CURRENT ASSETS</b>			
Stocks		21,442	25,019
Debtors		116,068	101,504
Cash in hand		<u>200</u>	<u>200</u>
		137,710	126,723
<b>CREDITORS</b>			
Amounts falling due within one year		<u>198,750</u>	<u>223,042</u>
<b>NET CURRENT LIABILITIES</b>		<u>(61,040)</u>	<u>(96,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,665</u>	<u>81,512</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>93,565</u>	<u>81,412</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>93,665</u>	<u>81,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

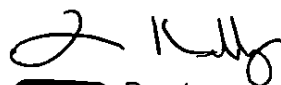
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 25 June 2010 and were signed on its behalf by

  
 [Redacted] - Director  
 L. Kelly

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2009**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**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 £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	<u>376,566</u>
<b>DEPRECIATION</b>	
At 1 October 2008	198,734
Charge for year	<u>23,127</u>
At 30 September 2009	<u>221,861</u>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<u>154,705</u>
At 30 September 2008	<u>177,832</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	<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 £87,600 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 ( 2008 £88,320 )

Al Duca also paid rent & service charges of £110,075 to 4/5 Duke of York Street Limited 4/5 Duke of York Street Limited is a company controlled by the director, Claudio Pulze