

Registered Number 03714650

Al Duca Restaurant Limited

Abbreviated Accounts

30 September 2010

Al Duca Restaurant Limited

Registered Number 03714650

Company Information

Registered Office:

C/o Williams & Co
8-10 South Street
Epsom
Surrey
KT18 7PF

Reporting Accountants:

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

Al Duca Restaurant Limited

Registered Number 03714650

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	134,822	154,705
		<u>134,822</u>	<u>154,705</u>
Current assets			
Stocks		20,297	21,442
Debtors		137,624	116,068
Cash at bank and in hand		20,506	200
Total current assets		<u>178,427</u>	<u>137,710</u>
Creditors: amounts falling due within one year		(212,775)	(198,750)
Net current assets (liabilities)		(34,348)	(61,040)
Total assets less current liabilities		<u>100,474</u>	<u>93,665</u>
Total net assets (liabilities)		<u>100,474</u>	<u>93,665</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		100,374	93,565
Shareholders funds		<u>100,474</u>	<u>93,665</u>

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- a. For the year ending 30 September 2010 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 27 June 2011

And signed on their behalf by:

C Pulze, 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 30 September 2010

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 the sale of food and drinks within the restaurant operated by the company. Revenues are recognised at the point of sale.

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 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.

Depreciation

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

Short leasehold	0% in accordance with the property
Improvements to property	0% in accordance with the property
Plant and machinery	20% on cost
Fixtures and fittings	20% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2009	-	376,566
At 30 September 2010	-	<u>376,566</u>

Depreciation

At 01 October 2009		221,861
Charge for year	-	19,883
At 30 September 2010	-	<u>241,744</u>

Net Book Value

At 30 September 2010		134,822
At 30 September 2009	-	<u>154,705</u>

3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Related party disclosures**

Al Duca Restaurant Ltd paid a management, accountancy and advertising charge of £97,100 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. (2009 : £87.600). The Trade Debtors balance is largely money due from Osteria Dell Angelo Limited, a member of the Cuisine Collection Group (£1,133).The Trade Creditors includes a balance of £25,355 owing to the parent company, Cuisine Collection Limited. Al Duca Restaurant Ltd also paid rent & service charges of £107,500 to 4/5 Duke of York Street Limited (2009: £85,846). 4/5 Duke of York Street Limited is a company controlled by the director, Claudio Pulze and was formed to purchase the Long Leasehold property the company occupies.

5 **Ultimate parent company**

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