

**Abbreviated Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Al Duca Restaurant Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information  
for the Year Ended 30 September 2015**

**DIRECTORS:** C Pulze  
Mrs L Pulze

**SECRETARY:** Mrs L Pulze

**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

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71,944		88,362
Investments	3		90		90
			<u>72,034</u>		<u>88,452</u>
<b>CURRENT ASSETS</b>					
Stocks		22,909		21,073	
Debtors		34,646		36,418	
Cash at bank and in hand		<u>177,283</u>		<u>114,873</u>	
		234,838		172,364	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>195,595</u>		<u>205,678</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>39,243</u>		<u>(33,314)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>111,277</u>		<u>55,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Share premium			4,117		4,117
Profit and loss account			<u>106,960</u>		<u>50,821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111,277</u>		<u>55,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 17 June 2016 and were signed on its behalf by:

C Pulze - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

**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.

**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 mainly comprised of wine and other beverages used in the operation of the restaurant.

Stock also includes food which is valued in the same way.

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

The basis of valuation used is the actual cost paid to the supplier.

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>421,295</u>
<b>DEPRECIATION</b>	
At 1 October 2014	332,933
Charge for year	<u>16,418</u>
At 30 September 2015	<u>349,351</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>71,944</u>
At 30 September 2014	<u>88,362</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>90</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>90</u>
At 30 September 2014	<u>90</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Ristorante Gustoso Limited**  
Nature of business: Restaurant

	% holding	2015 £	2014 £
Class of shares:			
Ordinary A	100.00		
Aggregate capital and reserves		1,255	(86,959)
Profit for the year		<u>88,214</u>	<u>27,792</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
160	Ordinary A	£1	160	160
40	Ordinary B	£1	<u>40</u>	<u>40</u>
			<u>200</u>	<u>200</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

**5. ULTIMATE PARENT COMPANY**

Cuisine Collection Limited is regarded by the directors as being the company's ultimate parent company.

**6. RELATED PARTY DISCLOSURES**

Al Duca Restaurant Ltd paid a management and accountancy fee of £78,000 to its parent company, Cuisine Collection Limited, which covers all accountancy aspects, till rental, public relation matters, health and safety aspects as well as the time spent by the directors (2014: £78,000). Furthermore, Al Duca Restaurant Ltd paid £22,800 to Cuisine Collection Limited in respect of property management charges (2014: £10,800).

Al Duca Restaurant Ltd also paid rent of £107,500 to Brickline Properties Limited (2014: £107,500). Brickline Properties Limited is a company controlled by the director, C Pulze, and was formed to purchase the Long Leasehold property the company occupies.

The Trade Creditors balance comprises a balance of £16,098 owing to Cuisine Collection Limited, the holding company of Al Duca Restaurant Limited, which is controlled by C Pulze (2014: £28,938).

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.