

Abbreviated Accounts
for the Year Ended 30 September 2013
for
Al Duca Restaurant Limited

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for the Year Ended 30 September 2013**

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Company Information
for the Year Ended 30 September 2013

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 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|-----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 104,782 | | 126,359 |
| Investments | 3 | | 90 | | 1 |
| | | | <u>104,872</u> | | <u>126,360</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 20,702 | | 23,794 | |
| Debtors | | 115,081 | | 290,489 | |
| Cash at bank and in hand | | <u>15,985</u> | | <u>191</u> | |
| | | 151,768 | | 314,474 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>185,490</u> | | <u>189,348</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(33,722)</u> | | <u>125,126</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>71,150</u> | | <u>251,486</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 200 | | 100 |
| Share premium | | | 4,117 | | - |
| Profit and loss account | | | <u>66,833</u> | | <u>251,386</u> |
| SHAREHOLDERS' FUNDS | | | <u>71,150</u> | | <u>251,486</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 16 June 2014 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 2013**

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 2013

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 October 2012 | |
| and 30 September 2013 | <u>421,295</u> |
| DEPRECIATION | |
| At 1 October 2012 | 294,936 |
| Charge for year | <u>21,577</u> |
| At 30 September 2013 | <u>316,513</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>104,782</u> |
| At 30 September 2012 | <u>126,359</u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 October 2012 | 1 |
| Additions | <u>89</u> |
| At 30 September 2013 | <u>90</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>90</u> |
| At 30 September 2012 | <u>1</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 | 2013 £ | 2012 £ |
|--------------------------------|--------------|-----------------|-----------------|
| Class of shares: | | | |
| Ordinary A | 100.00 | | |
| Aggregate capital and reserves | | 112,276 | 1 |
| Loss for the year | | <u>(32,394)</u> | <u>(81,010)</u> |

4. CREDITORS

Creditors include an amount of £ 0 (2012 - £ 2,406) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|------------|-------------------|------------|------------|
| 160 | Ordinary A | £1 | 160 | 100 |
| 40 | Ordinary B | £1 | <u>40</u> | <u>-</u> |
| | | | <u>200</u> | <u>100</u> |

60 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the year.

40 Ordinary B shares of £1 each were allotted as fully paid at a premium of £102.93 per share during the year.

6. ULTIMATE PARENT COMPANY

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

7. RELATED PARTY DISCLOSURES

Al Duca Restaurant Ltd paid a management and accountancy of £88,000 to its parent company, (Cuisine Collection Limited) in the period which covers all accountancy aspects, public relation matters, health and safety aspects as well as the time spent by the directors. (2012: £93,500).

Al Duca Restaurant Ltd also paid rent of £107,500 to Brickline Properties Limited (2012: £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.

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.