

Company Registration No 3884864 (England and Wales)



009110

S & R RESTAURANT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

THURSDAY



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03/07/2008
COMPANIES HOUSE

S & R RESTAURANT LIMITED

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S & R RESTAURANT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

Notes	2007 £	£	2006 £	£
Fixed assets				
Intangible assets		2,600		3,900
Tangible assets		10,510		10,903
		<u>13,110</u>		<u>14,803</u>
Current assets				
Stocks	4,014		3,660	
Debtors	6,281		4,377	
Cash at bank and in hand	265		263	
	<u>10,560</u>		<u>8,300</u>	
Creditors amounts falling due within one year	<u>(23,550)</u>		<u>(22,611)</u>	
Net current liabilities		<u>(12,990)</u>		<u>(14,311)</u>
Total assets less current liabilities		<u>120</u>		<u>492</u>
Capital and reserves				
Called up share capital		2		2
Profit and loss account		118		490
Shareholders' funds		<u>120</u>		<u>492</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 12 June 2008

R Ali
Director

R. Ali

S Hussein
Director

S. Hussein

S & R RESTAURANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold improvements	not depreciated as, in the opinion of the directors, the market value exceeds the net book value
Fixtures, fittings and equipment	25% reducing balance basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2007 & at 31 December 2007	13,000	14,032	27,032
Depreciation			
At 1 January 2007	9,100	3,129	12,229
Charge for the year	1,300	393	1,693
At 31 December 2007	10,400	3,522	13,922
Net book value			
At 31 December 2007	2,600	10,510	13,110
At 31 December 2006	3,900	10,903	14,803

3 Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2