

Gordon Ramsay at Claridge's Limited

Abbreviated Accounts

Year Ended

31 August 2015

Company Number 04150120

TUESDAY



A584YEWO

A12

31/05/2016

#152

COMPANIES HOUSE

Gordon Ramsay at Claridge's Limited

Independent auditor's report

To Gordon Ramsay at Claridge's Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Gordon Ramsay at Claridge's Limited for the year ended 31 August 2015 prepared under section 396 of the Companies Act 2006.

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purposes. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David Campbell (senior statutory auditor)
For and on behalf of **BDO LLP**, statutory auditor
London
United Kingdom

18/12/15.

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Gordon Ramsay at Claridge's Limited
Registered number: 04150120

Abbreviated Balance Sheet
As at 31 August 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		11,836,393		11,847,302	
CREDITORS: amounts falling due within one year		(40,858)		(28,511)	
NET CURRENT ASSETS			11,795,535		11,818,791
TOTAL ASSETS LESS CURRENT LIABILITIES			11,795,535		11,818,791
CAPITAL AND RESERVES					
Called up share capital	2		100,000		100,000
Profit and loss account			11,695,535		11,718,791
SHAREHOLDERS' FUNDS			11,795,535		11,818,791

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
S Gillies
Director

Date: 18/12/15

The notes on page 3 form part of these financial statements.

Gordon Ramsay at Claridge's Limited

Notes to the Abbreviated Accounts For the Year Ended 31 August 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company ceased to trade its only operating asset in June 2013 and has not traded since. The directors however continue to seek further potential investment opportunities and having considered the assets and liabilities of the company, are satisfied that the Company is able to meet all liabilities as they fall due and for the foreseeable future. The directors consider the going concern basis of preparation to be appropriate and these financial statements have therefore been prepared on that basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

2. Share capital

Allotted, called up and fully paid

100,000 ordinary shares of £1 each

	2015 £	2014 £
	100,000	100,000

3. Ultimate parent undertaking and controlling party

The company is a subsidiary of Kavalake Limited which is the ultimate parent company incorporated in United Kingdom. The immediate parent company is Gordon Ramsay Holdings Limited, a company incorporated in the United Kingdom.

The largest and smallest group in which the results of the company are consolidated is that headed by Kavalake Limited, incorporated in United Kingdom. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.

The company's ultimate controlling party is G J Ramsay.