

Registered Number 05113737

A AND Z RESTAURANT COMPANY LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	46,785	73,623
		<u>46,785</u>	<u>73,623</u>
Current assets			
Stocks		9,100	8,200
Debtors		21,416	14,033
Cash at bank and in hand		23,730	15,611
		<u>54,246</u>	<u>37,844</u>
Creditors: amounts falling due within one year		(140,088)	(164,408)
Net current assets (liabilities)		<u>(85,842)</u>	<u>(126,564)</u>
Total assets less current liabilities		<u>(39,057)</u>	<u>(52,941)</u>
Creditors: amounts falling due after more than one year		(41,279)	(54,048)
Total net assets (liabilities)		<u>(80,336)</u>	<u>(106,989)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(80,338)	(106,991)
Shareholders' funds		<u>(80,336)</u>	<u>(106,989)</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 April 2014

And signed on their behalf by:

Zak Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property - 10% straight line

Plant & machinery - 20% straight line

Fixtures & fittings - 15% straight line

Office equipment - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	235,415
Additions	678
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>236,093</u>
Depreciation	
At 1 September 2012	161,792
Charge for the year	27,516
On disposals	-
At 31 August 2013	<u>189,308</u>
Net book values	
At 31 August 2013	<u><u>46,785</u></u>
At 31 August 2012	<u><u>73,623</u></u>

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