

Registered Number 05593897

S W Restaurants Ltd

Abbreviated Accounts

31 October 2010

S W Restaurants Ltd

Registered Number 05593897

Company Information

Registered Office:

41 Dovecot Street
Stockton on Tees
Teesside
TS18 1LJ

Reporting Accountants:

Benson Wood Ltd

Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

S W Restaurants Ltd

Registered Number 05593897

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	10,976	11,400
		<u>10,976</u>	<u>11,400</u>
Current assets			
Stocks		14,969	21,219
Debtors		20,867	3,479
Cash at bank and in hand		16,138	5,203
Total current assets		<u>51,974</u>	<u>29,901</u>
Creditors: amounts falling due within one year		(42,095)	(47,871)
Net current assets (liabilities)		9,879	(17,970)
Total assets less current liabilities		<u>20,855</u>	<u>(6,570)</u>
Creditors: amounts falling due after more than one year		(4,125)	0
Provisions for liabilities		(1,089)	0
Total net assets (liabilities)		<u>15,641</u>	<u>(6,570)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,541	(6,670)
Shareholders funds		<u>15,641</u>	<u>(6,570)</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2011

And signed on their behalf by:

S Waite, Director

J Mohibi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents the value of goods and services provided during the year, excluding value added tax.

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2009		28,056
Additions	-	3,459
At 31 October 2010	-	<u>31,515</u>
Depreciation		
At 01 November 2009		16,656
Charge for year	-	3,883
At 31 October 2010	-	<u>20,539</u>
Net Book Value		
At 31 October 2010		10,976
At 31 October 2009	-	<u>11,400</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100