

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Sw Restaurants Limited

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for the Year Ended 31 October 2014**

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Sw Restaurants Limited
Company Information
for the Year Ended 31 October 2014

DIRECTORS: S Waite
J Mohibi

SECRETARY: Mrs J Waite

REGISTERED OFFICE: 41 Dovecot Street
Stockton on Tees
Teesside
TS18 1LJ

REGISTERED NUMBER: 05593897 (England and Wales)

ACCOUNTANTS: Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

Sw Restaurants Limited (Registered number: 05593897)

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		13,658		15,455
CURRENT ASSETS					
Stocks		14,664		12,546	
Debtors		28,691		31,013	
Cash at bank and in hand		<u>27,940</u>		<u>22,045</u>	
		71,295		65,604	
CREDITORS					
Amounts falling due within one year		<u>72,507</u>		<u>57,115</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,212)		8,489
TOTAL ASSETS LESS CURRENT LIABILITIES			12,446		23,944
PROVISIONS FOR LIABILITIES			<u>2,226</u>		<u>2,745</u>
NET ASSETS			<u>10,220</u>		<u>21,199</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,120</u>		<u>21,099</u>
SHAREHOLDERS' FUNDS			<u>10,220</u>		<u>21,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 11 May 2015 and were signed on its behalf by:

S Waite - Director

J Mohibi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance and 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	51,045
Additions	3,788
Disposals	(2,295)
At 31 October 2014	<u>52,538</u>
DEPRECIATION	
At 1 November 2013	35,590
Charge for year	4,536
Eliminated on disposal	(1,246)
At 31 October 2014	<u>38,880</u>
NET BOOK VALUE	
At 31 October 2014	<u>13,658</u>
At 31 October 2013	<u>15,455</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
100	ordinary		<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sw Restaurants Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sw Restaurants Limited for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sw Restaurants Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sw Restaurants Limited and state those matters that we have agreed to state to the Board of Directors of Sw Restaurants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sw Restaurants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sw Restaurants Limited. You consider that Sw Restaurants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sw Restaurants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

19 May 2015

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.