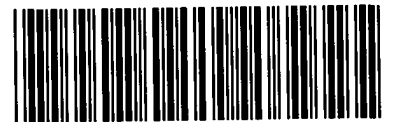


Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

English's of Brighton Limited

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COMPANIES HOUSE

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for the Year Ended 30 September 2015**

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**Company Information
for the Year Ended 30 September 2015**

DIRECTOR: S Leigh-Jones

SECRETARY: Mrs D E Leigh-Jones

REGISTERED OFFICE: 3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

REGISTERED NUMBER: 05926056 (England and Wales)

ACCOUNTANTS: Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	76,571	69,455
CURRENT ASSETS			
Stocks		25,411	29,154
Debtors		318,355	327,125
Cash at bank and in hand		533	554
		<u>344,299</u>	<u>356,833</u>
CREDITORS			
Amounts falling due within one year	3	<u>226,782</u>	<u>238,623</u>
NET CURRENT ASSETS		<u>117,517</u>	<u>118,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,088</u>	<u>187,665</u>
PROVISIONS FOR LIABILITIES		<u>14,473</u>	<u>12,865</u>
NET ASSETS		<u><u>179,615</u></u>	<u><u>174,800</u></u>
CAPITAL & RESERVES			
Called up share capital	4	11	11
Profit & loss account		<u>179,604</u>	<u>174,789</u>
SHAREHOLDERS' FUNDS		<u><u>179,615</u></u>	<u><u>174,800</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

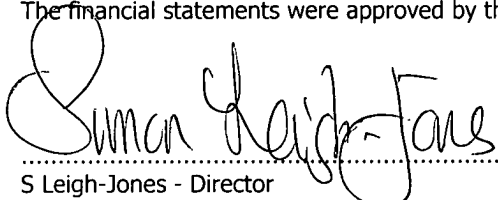
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 16/11/2015 and were signed by:


S Leigh-Jones - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 restaurant takings which are recognised when paid, net of 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.

Fixtures & fittings	- 10% on reducing balance
Office equipment	- 33% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	215,028
Additions	18,988
	<hr/>
At 30 September 2015	234,016
	<hr/>
DEPRECIATION	
At 1 October 2014	145,573
Charge for year	11,872
	<hr/>
At 30 September 2015	157,445
	<hr/>
NET BOOK VALUE	
At 30 September 2015	<u>76,571</u>
At 30 September 2014	<u>69,455</u>

3. CREDITORS

Creditors include an amount of £3,864 (2014 - £3,414) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1
10	Ordinary B	£1	10	10
			<u>11</u>	<u>11</u>

5. **ULTIMATE PARENT COMPANY**

English's Oyster Bar Limited is regarded by the director as being the company's ultimate parent company.

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
S Leigh-Jones		
Balance outstanding at start of year	(518)	45,269
Amounts advanced	65,153	69,476
Amounts repaid	(70,733)	(115,263)
Balance outstanding at end of year	<u>(6,098)</u>	<u>(518)</u>

The balance is repayable on demand and interest of £154 has been charged.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
English's of Brighton Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 English's of Brighton Limited for the year ended 30 September 2015 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 director of English's of Brighton Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of English's of Brighton Limited and state those matters that we have agreed to state to the director of English's of Brighton Limited 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 director for our work or for this report.

It is your duty to ensure that English's of Brighton 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 English's of Brighton Limited. You consider that English's of Brighton 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 English's of Brighton 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.



Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

Date: 16/11/2015