

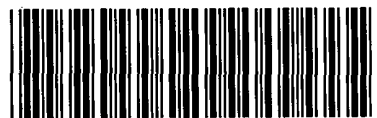
**Gordon Ramsay Plane Food
Limited**

Abbreviated Accounts

Year Ended

31 August 2015

Company Number 06359203



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COMPANIES HOUSE

Gordon Ramsay Plane Food Limited

Independent auditor's report

To Gordon Ramsay Plane Food 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 Plane Food 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 Plane Food Limited

Registered number: 06359203

Abbreviated Balance Sheet As at 31 August 2015

	Note	£	2015 £	As restated 2014 £
FIXED ASSETS				
Tangible assets	2		970,257	1,009,391
CURRENT ASSETS				
Stocks		40,378		30,736
Debtors		3,259,933		2,021,338
Cash in hand		942		1,000
			<u>3,301,253</u>	<u>2,053,074</u>
CREDITORS: amounts falling due within one year			<u>(1,250,531)</u>	<u>(1,034,507)</u>
NET CURRENT ASSETS			<u>2,050,722</u>	<u>1,018,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,020,979</u></u>	<u><u>2,027,958</u></u>
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			<u>3,020,978</u>	<u>2,027,957</u>
SHAREHOLDERS' FUNDS			<u><u>3,020,979</u></u>	<u><u>2,027,958</u></u>

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 pages 3 to 5 form part of these financial statements.

Gordon Ramsay Plane Food 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 financial statements have been prepared on a going concern basis, validity of which is dependent upon the continuing financial support of the parent undertaking which their directors have provided.

1.3 Turnover

Turnover represents amounts receivable for food, beverage and service fees net of value added tax and trade discounts. Turnover is recognised on an accruals basis.

1.4 Tangible fixed assets and depreciation

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:

Land and buildings leasehold	-	Over lease period
Fixtures, fittings and equipment	-	15% straight line

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

1.6 Leased assets

All assets are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Gordon Ramsay Plane Food Limited

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

1. Accounting Policies (continued)

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.9 Prior year adjustment

The prior year financial statements have been restated to reclassify certain assets from Cash at bank and in hand to Debtors as the directors view this to be a more appropriate classification of these assets.

There was no impact on the result for the prior period or net assets of the company as a result of this restatement.

2. Tangible fixed assets

	£
Cost	
At 1 September 2014	2,807,409
Additions	266,579
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At 31 August 2015	3,073,988
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Depreciation	
At 1 September 2014	1,798,018
Charge for the year	305,713
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At 31 August 2015	2,103,731
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Net book value	
At 31 August 2015	970,257
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At 31 August 2014	1,009,391
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3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 ordinary share of £1	1	1
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Gordon Ramsay Plane Food Limited

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

4. 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 International 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.