

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

**Company Registration Number:
06428873 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2009

End date: 30th November 2010

SUBMITTED

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Company Information for the Period Ended 30th November 2010

Director: Patrick O'Doherty
Patricia O'Doherty

Registered office: 15 Queen Street
Geddington
Kettering
NN14 1AZ

Company Registration Number: 06428873 (England and Wales)

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Abbreviated Balance sheet As at 30th November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	4	27,024	31,749
Total fixed assets:		<u>27,024</u>	<u>31,749</u>
Current assets			
Stocks:		595	510
Debtors:	6	978	281
Cash at bank and in hand:		3,579	1,451
Total current assets:		<u>5,152</u>	<u>2,242</u>
Creditors			
Creditors: amounts falling due within one year	7	12,215	14,218
Net current assets (liabilities):		<u>(7,063)</u>	<u>(11,976)</u>
Total assets less current liabilities:		19,961	19,773
Creditors: amounts falling due after more than one year:	8	38,764	33,614
Total net assets (liabilities):		<u><u>(18,803)</u></u>	<u><u>(13,841)</u></u>

The notes form part of these financial statements

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Abbreviated Balance sheet As at 30th November 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		(19,803)	(14,841)
Total shareholders funds:		<u>(18,803)</u>	<u>(13,841)</u>

For the year ending 30 November 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick O'Doherty
Status: Director

The notes form part of these financial statements

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and Machinery 20% reducing balance

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

4. Tangible assets

	Total
Cost	£
At 01st December 2009:	43,051
Additions:	167
At 30th November 2010:	43,218
Depreciation	
At 01st December 2009:	11,302
Charge for year:	4,892
At 30th November 2010:	16,194
Net book value	
At 30th November 2010:	27,024
At 30th November 2009:	31,749

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

6. Debtors

	2010 £	2009 £
Prepayments and accrued income:	978	281
Total:	<u>978</u>	<u>281</u>

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

7. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	2,500	2,500
Amounts due under finance leases and hire purchase contracts:	4,695	4,695
Trade creditors:	4,551	6,183
Taxation and social security:	19	90
Accruals and deferred income:	450	750
Other creditors:	-	0
Total:	<u>12,215</u>	<u>14,218</u>

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

8. Creditors: amounts falling due after more than one year

	2010 £	2009 £
Bank loans and overdrafts:	5,417	7,500
Amounts due under finance leases and hire purchase contracts:	5,991	10,686
Other creditors:	27,356	15,428
Total:	<u>38,764</u>	<u>33,614</u>

A COUNTRY GARDEN RESTAURANT & TEA SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

9. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.