

Company Registration No. 06483106 (England and Wales)

NACIONAL RESTAURANT & TAPAS BARS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

NACIONAL RESTAURANT & TAPAS BARS LTD

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NACIONAL RESTAURANT & TAPAS BARS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		71,063		40,569
Current assets					
Stocks		2,450		2,125	
Debtors		10,659		4,009	
Cash at bank and in hand		6,728		4,162	
		<u>19,837</u>		<u>10,296</u>	
Creditors: amounts falling due within one year		<u>(51,689)</u>		<u>(49,459)</u>	
Net current liabilities			(31,852)		(39,163)
Total assets less current liabilities			<u>39,211</u>		<u>1,406</u>
Creditors: amounts falling due after more than one year			<u>(39,164)</u>		<u>-</u>
			<u>47</u>		<u>1,406</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			45		1,404
Shareholders' funds			<u>47</u>		<u>1,406</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 October 2015

A Gomes

Director

Company Registration No. 06483106

NACIONAL RESTAURANT & TAPAS BARS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5% on cost
Fixtures, fittings & equipment	15% on net book value

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2014	47,084
Additions	37,841
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At 31 January 2015	84,925
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Depreciation	
At 1 February 2014	6,515
Charge for the year	7,347
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At 31 January 2015	13,862
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Net book value	
At 31 January 2015	71,063
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At 31 January 2014	40,569
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
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