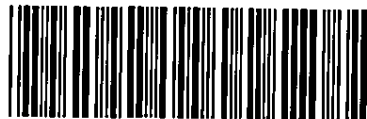




Tax • Accounting • Audit

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE PERIOD
11 MARCH 2008 TO 31st MARCH 2009
FOR
500 RESTAURANT LIMITED
Reg.No. 06529695

THURSDAY



LUZ9KGG3

LD6

07/01/2010

2

COMPANIES HOUSE



Tax • Accounting • Audit

500 RESTAURANT LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 11th MARCH 2008 31st MARCH 2009

	Page
Cover page	0
Contents page	1
Limited company information	2
Report of the Director	3
Profit and Loss Account	4
Balance Sheet	5
Companies Act legislation	6
Notes to the Financial Statement	7
Notes to the Financial Statement continued	8
Report of the Accountants	9



Tax • Accounting • Audit

500 RESTAURANT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 11th MARCH 2008 31st MARCH 2009

DIRECTORS:

Mario Magli

Giorgio Pili

SECRETARY:

Alberto Valmori

REGISTERED OFFICE:

Suites 64/65 Warnford Court
29 Throgmorton Street
London
EC2N 2AT

REGISTERED NUMBER:

06529695

ACCOUNTANTS:

Valmori Consulting LLP
Suites 64/65 Warnford Court
29 Throgmorton Street
London
EC2N 2AT

500 RESTAURANT LIMITED

REPORT OF THE DIRECTOR
FOR THE PERIOD 11th MARCH 2008 31st MARCH 2009

The director presents his report with the financial statements of the company for the period for the period 11th March 2008 to 31st March 2009.

INCORPORATION

The company was incorporated on 11th March 2008 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was providing restaurant services.

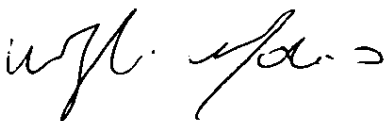
Directors:

Mario Magli
Giorgio Pili

The Directors division of members' capital is 50% Mario Magli and 50% Giorgio Pili.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



MARIO MAGLI
500 RESTAURANT LIMITED
Dated: 07/01/2010



Tax • Accounting • Audit

500 RESTAUTANRT LIMITED

PROFIT & LOSS ACCOUNT

31st MARCH 2009

For the period 11th March 2008

To 31st March 2009

	<u>2009</u>	
	£	£
<u>SALES (1)</u>		
Turnover	186,249	
Cost of Sales		148,364
<u>Gross Profit/ Loss (2)</u>		<u>37,885</u>
<u>OVERHEADS (3)</u>		
Wages/ Casual Wages	30,962	
Hotels/Restaurants/Travel	1,723	
Phone	-	
Insurance	234	
Professional Fees	2,329	
Postage/Shipping	-	
Advertising	2,218	
Bank Charges	-	
<u>Total expenses (Overheads)</u>		<u>37,446</u>
<u>Net Profit/(Loss)</u>		<u>419</u>



Tax • Accounting • Audit

500 RESTAURANT LIMITED

BALANCE SHEET

31st MARCH 2009

For the period 11th March 2008
To 31st March 2009

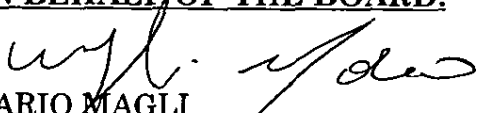
	<u>2009</u>	
	£	£
<u>FIXED ASSETS (4)</u>		
Fixtures & Fittings & Equipment		63,589
<u>CURRENT ASSETS (5)</u>		
Cash in hand and at Bank	44,638	
Debtors	0	
<u>Total Current Assets</u>		<u>44,638</u>
<u>CURRENT LIABILITIES (6)</u>		
Creditors	0	
Director's Loans to Company	<u>107,708</u>	
Total Current Liabilities		<u>107,708</u>
<u>Total Current Assets Less Total Current Liabilities</u>		<u>519</u>
<u>CAPITAL & RESERVES (7)</u>		
Represent by Members Capital	100	
Reserves	0	
P&L Account	<u>419</u>	<u>519</u>

COMPANIES ACT LEGISLATION

For the period ended 31st March 2009 the company was entitled to exemption from audit under Section 249 A (1) of the Companies Act 1985.

- a) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- b) The Director acknowledges his responsibilities for:
 - I. ensuring that the company keeps accounting records which comply with section 221; and
 - II. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirement of section 226, and which otherwise comply with the requirements of the Company Act relating to accounts, so far as applicable to the company.
- c) The accounts have been prepared in accordance with the special provision in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


MARIO MAGLI
500 RESTAURANT LIMITED
Dated: 07/01/2010

500 RESTAURANT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11th MARCCH 2008 31st MARCH 2009

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 June 2002).

(1) SALES

Sales represent net invoiced sales for consultancy services for acquisition and merger, excluding value added tax.

£ 186,249

(2) GROSS PROFIT/(LOSS)

Gross profit is the profit which is represented by the difference between sales and purchases invoiced. It is calculated before the overheads charges.

£37,885

(3) OVERHEADS

They are charges invoiced which are not included into the operating profit. The operating profit is the above Gross Profit calculated before the following charges:

Wages/ Casual Wages	£30,962
Hotels/Restaurants/Travel	£1,723
Phone	£0
Insurance	£234
Professional Fees	£2,329
Postage/Shipping	£0
Advertising	£2,218
Bank Charges	£0

500 RESTAURANT LIMITED
NOTES ON THE FINANCIAL STATEMENTS CONTINUED
FOR THE PERIOD 11th MARCH 2008 31st MARCH 2009

FIXED ASSETS (4)

Fixtures & Fittings & Equipment	£63,589
---------------------------------	---------

CURRENT ASSETS (5)

Cash in hand and at Bank	£44,638
Debtors	£0

CURRENT LIABILITIES (6)

Creditors	£0
Director's Loans to Company	£107,708

CAPITAL & RESERVES (7)

Represent by Members Capital	100
Reserves	£0
P&L Account	£419

VALMORI CONSULTING LLP

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
500 RESTAURANT LIMITED
FOR THE PERIOD 11th MARCCH 2008 31st MARCH 2009

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2009 set out on pages four to eight and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Miss Ada Emilia Valmori
VALMORI CONSULTING LLP
Suites 64/65
Warnford Court
Throgmorton Street
London
EC2N 2AT



Dated: 07/01/2010