

Company Registration Number: 07346846

New Street Restaurants Limited

Filleted Unaudited Financial Statements

31 March 2018

New Street Restaurants Limited**Statement of Financial Position****31 March 2018**

	Period from	
	1 Jan 17 to	Year to
	31 Mar 18	31 Dec 16
	£	£
Fixed assets	215,736	96,706
Current assets	76,674	40,211
Prepayments and accrued income	512	6,775
	77,186	46,986
Creditors: amounts falling due within one year	(2,436,099)	(1,850,842)
Net Current Liabilities	(2,358,913)	(1,803,856)
Total Assets Less Current Liabilities	(2,143,177)	(1,707,150)
Accruals and deferred income	(18,388)	(21,183)
	(2,161,565)	(1,728,333)
Capital and reserves	(2,161,565)	(1,728,333)

Notes to the Financial Statements**1. Employee Numbers**

The average number of persons employed by the company during the period amounted to 19 (2016: 19).

2. Off-Balance Sheet Arrangements

Total financial commitments, guarantees, and contingencies which are not included in the balance sheet amount to £386,250 (2016 - £442,500).

For the period ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2018 , and are signed on behalf of the board by:

N Jones

Director

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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Martlet House, E1 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ.

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.