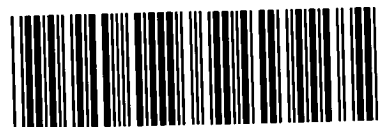


REGISTERED NUMBER: 09360956 (England and Wales)

A H TAVISTOCK STREET LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	136,610	146,610
Tangible assets	3	1,164,377	1,283,966
		<u>1,300,987</u>	<u>1,430,576</u>
CURRENT ASSETS			
Stocks		31,057	27,809
Debtors		203,814	187,468
Cash at bank and in hand		94,901	25,743
		<u>329,772</u>	<u>241,020</u>
CREDITORS			
Amounts falling due within one year	4	(1,402,551)	(1,197,764)
NET CURRENT LIABILITIES		<u>(1,072,779)</u>	<u>(956,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		228,208	473,832
CREDITORS			
Amounts falling due after more than one year	4	(472,500)	(577,500)
NET LIABILITIES		<u>(244,292)</u>	<u>(103,668)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		(244,293)	(103,669)
SHAREHOLDERS' FUNDS		<u>(244,292)</u>	<u>(103,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

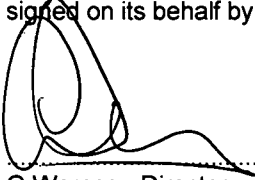
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2017 and were signed on its behalf by:


.....
G Warnes - Director

The notes form part of these abbreviated accounts

A H TAVISTOCK STREET LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 31 October 2016 the company has net liabilities of £232,822 (2015 - £103,668). The company's ultimate controlling party has indicated they will continue to support the company for the foreseeable future.

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Related party exemption

The company has taken advantage of exemption, under the terms of FRSSE, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net sales of food and drink, excluding value added tax and is recognised on a point of sales basis.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Straight line over 15 years
Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due provision for wastage and slow moving items.

Taxation

Taxation represents the sum of tax currently payable and deferred tax.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

A H TAVISTOCK STREET LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES - continued

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>150,000</u>
AMORTISATION	
At 1 November 2015	3,390
Amortisation for year	<u>10,000</u>
At 31 October 2016	<u>13,390</u>
NET BOOK VALUE	
At 31 October 2016	<u>136,610</u>
At 31 October 2015	<u>146,610</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,336,229
Additions	<u>43,225</u>
At 31 October 2016	<u>1,379,454</u>
DEPRECIATION	
At 1 November 2015	52,263
Charge for year	<u>162,814</u>
At 31 October 2016	<u>215,077</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,164,377</u>
At 31 October 2015	<u>1,283,966</u>

4. CREDITORS

Creditors include an amount of £577,500 (2015 - £682,500) for which security has been given.

A H TAVISTOCK STREET LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

4. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	52,500	157,500

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	1	1

6. ULTIMATE PARENT COMPANY

Cafe Murano Limited is regarded by the directors as being the company's ultimate parent company.