REGISTERED NUMBER: 09378758 (England and Wales)

Financial Statements

for the Period 1 February 2016 to 28 February 2017

for

Grill & Chill (Seaham) Limited

Contents of the Financial Statements
for the Period 1 February 2016 to 28 February 2017

Grill & Chill (Seaham) Limited

Company Information
for the Period 1 February 2016 to 28 February 2017

DIRECTORS:	Mr Syed Taymur Abbas Shah Mrs Lyndsay Shah
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	09378758 (England and Wales)
ACCOUNTANTS:	Desai & Co Accountants Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		**77,680**		80,357
CURRENT ASSETS					
Stocks	5	**2,460**		2,800	
Debtors	6	**8,118**		5,831	
Cash at bank and in hand		**6,176**		2,164	
		16,754		10,795	
CREDITORS					
Amounts falling due within one year	7	**55,956**		82,885	
NET CURRENT LIABILITIES			**(39,202)**		(72,090)
TOTAL ASSETS LESS CURRENT LIABILITIES			**38,478**		8,267
CAPITAL AND RESERVES					
Called up share capital	8		**1,000**		1,000
Retained earnings	9		**37,478**		7,267
SHAREHOLDERS' FUNDS			**38,478**		8,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 financial statements

continued...

Balance Sheet - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:

Mr Syed Taymur Abbas Shah - Director

Notes to the Financial Statements
for the Period 1 February 2016 to 28 February 2017

1. **STATUTORY INFORMATION**

Grill & Chill (Seaham) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 16 .

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Notes to the Financial Statements - continued
for the Period 1 February 2016 to 28 February 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2016	**94,538**	**-**	**94,538**
Additions	**7,996**	**3,035**	**11,031**
At 28 February 2017	**102,534**	**3,035**	**105,569**
DEPRECIATION			
At 1 February 2016	**14,181**	**-**	**14,181**
Charge for period	**13,253**	**455**	**13,708**
At 28 February 2017	**27,434**	**455**	**27,889**
NET BOOK VALUE			
At 28 February 2017	**75,100**	**2,580**	**77,680**
At 31 January 2016	80,357	-	80,357

5. STOCKS

	28.2.17 £	31.1.16 £
Stocks	**2,460**	2,800

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	31.1.16 £
Trade debtors	**3,831**	3,831
Swirls (Seaham) Limited	**2,000**	2,000
Prepayments	**2,287**	-
	8,118	5,831

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	31.1.16 £
Trade creditors	**-**	5,021
Social security and other taxes	**881**	-
Value Added Tax	**37,346**	30,791
Other creditors	**3,000**	3,000
Directors' current accounts	**12,169**	44,073
Accrued expenses	**2,560**	-
	55,956	82,885

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.17 £	31.1.16 £
1,000	Ordinary	£1	**1,000**	1,000

9. RESERVES

	Retained earnings £
At 1 February 2016	**7,267**
Profit for the period	**50,211**
Dividends	**(20,000)**
At 28 February 2017	**37,478**

Report of the Accountants to the Directors of Grill & Chill (Seaham) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date: ....