

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
BRIDGE STREET BUFFET AND DELI LTD**

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for the Year Ended 30 November 2016**

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BRIDGE STREET BUFFET AND DELI LTD

COMPANY INFORMATION **for the Year Ended 30 November 2016**

DIRECTOR: Miss H J Fellows

REGISTERED OFFICE: Murray House
58 High Street
Biddulph
Stoke on Trent
Staffordshire
ST8 6AR

REGISTERED NUMBER: 07451867 (England and Wales)

ACCOUNTANTS: Murray Chartered Accountants
Murray House
58 High Street
Biddulph
Stoke on Trent
Staffordshire
ST8 6AR

**ABBREVIATED BALANCE SHEET
30 November 2016**

	Notes	30.11.16		30.11.15	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,833		13,333
Tangible assets	3		<u>2,025</u>		<u>2,541</u>
			12,858		15,874
CURRENT ASSETS					
Stocks		997		1,398	
Debtors		915		600	
Cash at bank and in hand		<u>2,257</u>		<u>2,308</u>	
		4,169		4,306	
CREDITORS					
Amounts falling due within one year		<u>19,508</u>		<u>22,195</u>	
NET CURRENT LIABILITIES			(15,339)		(17,889)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,481)		(2,015)
CREDITORS					
Amounts falling due after more than one year			<u>69</u>		851
NET LIABILITIES			<u>(2,550)</u>		<u>(2,866)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(2,650)</u>		<u>(2,966)</u>
SHAREHOLDERS' FUNDS			<u>(2,550)</u>		<u>(2,866)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.

ABBREVIATED BALANCE SHEET - continued
30 November 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 director on 24 August 2017 and were signed by:

Miss H J Fellows - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016

1. 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and 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 December 2015	
and 30 November 2016	<u>25,000</u>
AMORTISATION	
At 1 December 2015	11,667
Amortisation for year	<u>2,500</u>
At 30 November 2016	<u>14,167</u>
NET BOOK VALUE	
At 30 November 2016	<u>10,833</u>
At 30 November 2015	<u>13,333</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS**Total
£****COST**At 1 December 2015
and 30 November 2016**6,449****DEPRECIATION**

At 1 December 2015

3,908

Charge for year

516

At 30 November 2016

4,424**NET BOOK VALUE**

At 30 November 2016

2,025

At 30 November 2015

2,541**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

30.11.16

30.11.15

value:

£**£**

100

"A" Ordinary

£1

100**100**