

**REGISTERED NUMBER: 09357373 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**HOUSE OF BURGER BEAR LTD**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2017**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2 to 3
<b>Notes to the Financial Statements</b>	4 to 6

---

**HOUSE OF BURGER BEAR LTD**  
**Company**  
**Information**  
**FOR THE YEAR ENDED 31 MARCH 2017**

---

**DIRECTORS:**

M D Davidson  
W Harris  
M F Pinkney

**REGISTERED OFFICE:**

1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**REGISTERED NUMBER:**

09357373 (England and Wales)

**ACCOUNTANTS:**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Balance Sheet**  
**31 MARCH**  
**2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,409		93,815
<b>CURRENT ASSETS</b>					
Debtors	5	2,383		2,125	
Cash at bank and in hand		<u>118,493</u>		<u>20,402</u>	
		120,876		22,527	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>233,053</u>		<u>208,682</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(112,177)</u>		<u>(186,155)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(108,768)		(92,340)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(3,831)		145,556
<b>NET LIABILITIES</b>			<u>(104,937)</u>		<u>(237,896)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			300		300
Share premium			49,970		49,970
Other reserves			(288,166)		(22,620)
Retained earnings			<u>132,959</u>		<u>(265,546)</u>
			<u>(104,937)</u>		<u>(237,896)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 MARCH**  
**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 29 December 2017 and were signed on its behalf by:

M F Pinkney - Director

The notes form part of these financial statements

---

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**1. STATUTORY INFORMATION**

House Of Burger Bear Ltd 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 .

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2016	208,482	1,499	209,981
Additions	<u>1,300</u>	<u>1,972</u>	<u>3,272</u>
At 31 March 2017	<u>209,782</u>	<u>3,471</u>	<u>213,253</u>
<b>DEPRECIATION</b>			
At 1 April 2016	115,941	225	116,166
Charge for year	<u>93,191</u>	<u>487</u>	<u>93,678</u>
At 31 March 2017	<u>209,132</u>	<u>712</u>	<u>209,844</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>650</u>	<u>2,759</u>	<u>3,409</u>
At 31 March 2016	<u>92,541</u>	<u>1,274</u>	<u>93,815</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Trade debtors	1,796	1,491
Other debtors	<u>587</u>	<u>634</u>
	<u>2,383</u>	<u>2,125</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
BACs Deposit control account	24,857	1,250
Trade creditors	43,303	163,703
Taxation and social security	76,509	43,100
Other creditors	<u>88,384</u>	<u>629</u>
	<u>233,053</u>	<u>208,682</u>

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

---

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		31.3.17	31.3.16
		£	£
	Barclays Loan	8,199	21,493
	Trade creditors	18,232	83,800
	Other creditors	<u>(30,262)</u>	<u>40,263</u>
		<u>(3,831)</u>	<u>145,556</u>