

Registered Number: SC428831

Scotland

Rutland Restaurants (Edinburgh) LTD

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2013

Draft

Rutland Restaurants (Edinburgh) LTD
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Draft

Rutland Restaurants (Edinburgh) LTD
Abbreviated Balance Sheet
As at 31 July 2013

	Notes	2013 £
Fixed assets		
Tangible assets	2	1,371
		1,371
Current assets		
Debtors		3,958
Cash at bank and in hand		18,781
		22,739
Creditors: amounts falling due within one year		(23,341)
Net current liabilities		(602)
Total assets less current liabilities		769
Net assets/liabilities		769
Capital and reserves		
Called up share capital		100
Profit and loss account		669
Shareholders funds		769

Draft

For the period ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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G Gioenco Director

Date approved by the board: 23 April 2014

Rutland Restaurants (Edinburgh) LTD
Notes to the Abbreviated Financial Statements
For the period ended 31 July 2013

1 Accounting Policies**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

20 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
Additions	1,588
At 31 July 2013	1,588
Depreciation	
Charge for period	217
At 31 July 2013	217
Net book values	
At 31 July 2013	1,371