

Unaudited Financial Statements Bank Restaurant Birmingham Limited

For the year ended 31 March 2014

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COMPANIES HOUSE

Registered number: 03729162

Bank Restaurant Birmingham Limited

Company Information

Directors

V Lord
S Walker

Registered number

03729162

Registered office

4th Floor
Ridgefield House
14 John Dalton Street
Manchester
M2 6JR

Accountants

Grant Thornton UK LLP
Chartered Accountants
Royal Liver Building
Liverpool
L3 1PS

Bank Restaurant Birmingham Limited

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Bank Restaurant Birmingham Limited

Directors' Report

For the year ended 31 March 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

Directors

The directors who served during the year were:

V Lord
S Walker

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



V Lord
Director

Date: 17 December 2014



Report to the directors on the preparation of the unaudited statutory financial statements of Bank Restaurant Birmingham Limited for the year ended 31 March 2014

We have compiled the accompanying financial statements of Bank Restaurant Birmingham Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Bank Restaurant Birmingham Limited as at 31 March 2014, the Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Bank Restaurant Birmingham Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bank Restaurant Birmingham Limited and state those matters that we have agreed to state to the Board of Directors of Bank Restaurant Birmingham Limited, as a body, in this report in accordance with our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bank Restaurant Birmingham Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date: 17/12/14

Balance Sheet

As at 31 March 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



V Lord
Director

Date: 17 December 2014

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 March 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

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

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	2	2

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

The authorised share capital of the company comprises 100,000 ordinary shares of £1 each.

4. Related party transactions

As a wholly owned subsidiary of Restaurant Bar & Grill Limited, which is ultimately owned by W2D2 Limited, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group.

5. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Restaurant Bar and Grill Limited and the ultimate parent undertaking is W2D2 Limited. Both are registered in England and Wales. The results of the company are consolidated into the financial statements of that company, its ultimate parent undertaking.