

Registered number
2613692

Rendezvous Cafe Brasserie Ltd

Abbreviated Accounts

31 March 2010

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COMPANIES HOUSE

Rendezvous Cafe Brasserie Ltd
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	10	10
Tangible assets	3	153,965	176,778
		<u>153,975</u>	<u>176,788</u>
Current assets			
Stocks		8,005	8,044
Debtors		185,064	198,821
Cash at bank and in hand		37	2,980
		<u>193,106</u>	<u>209,845</u>
Creditors: amounts falling due within one year		<u>(235,785)</u>	<u>(257,549)</u>
Net current liabilities		<u>(42,679)</u>	<u>(47,704)</u>
Total assets less current liabilities		<u>111,296</u>	<u>129,084</u>
Creditors, amounts falling due after more than one year		<u>(68,265)</u>	<u>(86,313)</u>
Net assets		<u>43,031</u>	<u>42,771</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		42,931	42,671
Shareholders' funds		<u>43,031</u>	<u>42,771</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Mouri
 Director

Approved by the board on 26 May 2010

Rendezvous Cafe Brasserie Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and equipment	25%, 15% and 10% on cost
Office equipment	15% on cost

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Intangible fixed assets

Cost

At 1 April 2009	10
At 31 March 2010	10

Amortisation

At 31 March 2010	-
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Net book value

At 31 March 2010	10
At 31 March 2009	10

Rendezvous Cafe Brasserie Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

3 Tangible fixed assets

£

Cost

At 1 April 2009

467,430

Additions

6,536

At 31 March 2010

473,966

Depreciation

At 1 April 2009

290,652

Charge for the year

29,349

At 31 March 2010

320,001

Net book value

At 31 March 2010

153,965

At 31 March 2009

176,778

4 Share capital

2010

2009

2010

2009

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100