

REGISTERED NUMBER 03809330 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
MILL HOUSE RESTAURANT LIMITED

FRIDAY



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21/05/2010

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COMPANIES HOUSE

MILL HOUSE RESTAURANT LIMITED

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for the Year Ended 31 August 2009

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MILL HOUSE RESTAURANT LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2009

DIRECTORS:	F G Venty Mrs P A Venty A P Marklew
SECRETARY:	P A Venty
REGISTERED OFFICE:	The Mill House Covenham Louth Lincolnshire LN11 0PB
REGISTERED NUMBER:	03809330 (England and Wales)
ACCOUNTANTS	Pelham Chartered Accountants 16 Dudley Street GRIMSBY N E Lincolnshire DN31 2AB
SOLICITORS:	Grange and Winttringham St Mary's Chambers Grmsby North East Lincolnshire DN31 1LD

MILL HOUSE RESTAURANT LIMITED

ABBREVIATED BALANCE SHEET

31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Intangible assets	2		100,000		100,000
Tangible assets	3		46,473		55,467
			<u>146,473</u>		<u>155,467</u>
CURRENT ASSETS					
Stocks		7,682		8,237	
Debtors		11,280		2,710	
Cash at bank and in hand		615		6,594	
		<u>19,577</u>		<u>17,541</u>	
CREDITORS					
Amounts falling due within one year		154,093		60,795	
		<u>154,093</u>		<u>60,795</u>	
NET CURRENT LIABILITIES			(134,516)		(43,254)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,957		112,213
CREDITORS					
Amounts falling due after more than one year			(79,421)		(89,820)
PROVISIONS FOR LIABILITIES			(5,143)		(5,317)
NET (LIABILITIES)/ASSETS			<u>(72,607)</u>		<u>17,076</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			(72,708)		16,975
SHAREHOLDERS' FUNDS			<u>(72,607)</u>		<u>17,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on its behalf by

16/3/10

and were signed on

F G Venty - Director



The notes form part of these abbreviated accounts

MILL HOUSE RESTAURANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2009

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 April 2008)

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 2000, is being amortised evenly over its estimated useful life of ten years

In the directors opinion Goodwill is worth in excess of one hundred thousand pounds and consider no further writing down necessary

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	200,000
AMORTISATION	
At 1 September 2008 and 31 August 2009	100,000
NET BOOK VALUE	
At 31 August 2009	100,000
At 31 August 2008	100,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	120,809
DEPRECIATION	
At 1 September 2008	65,342
Charge for year	8,994
At 31 August 2009	74,336
NET BOOK VALUE	
At 31 August 2009	46,473
At 31 August 2008	55,467

MILL HOUSE RESTAURANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 09 £	31 8 08 £
100	Ordinary	£1	100	100
1	Ordinary A	1	1	1
			<u>101</u>	<u>101</u>

5 GOING CONCERN

The accounts are prepared under the going concern basis and with the continued support of the directors. All trade creditors have been paid after the year end.