

Unaudited Financial Statements

Zinc Bar and Grill Limited

For the Year Ended 31 March 2017

Registered number: 03096889

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Zinc Bar and Grill Limited

Company Information

Directors	V J Lord S J Walker
Company secretary	P D McCulloch
Registered number	03096889
Registered office	4th Floor Ridgefield House 14 John Dalton Street Manchester M2 6JR
Accountants	Grant Thornton UK LLP Chartered Accountants 4 Hardman Square Spinningfields Manchester M3 3EB

Zinc Bar and Grill Limited

Contents

	Page
Directors' report	1
Accountant's report	2
Profit and loss account	3
Balance sheet	4
Statement of changes in equity	5
Notes to the financial statements	6

Zinc Bar and Grill Limited

Directors' report

For the Year Ended 31 March 2017

The directors present their report and the financial statements for the year ended 31 March 2017.

The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

V J Lord
S J Walker

Small companies note

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 on *20 December 2017* and signed on its behalf.



V J Lord
Director



Report to the directors on the preparation of the unaudited statutory financial statements of Zinc Bar and Grill Limited for the year ended 31 March 2017

We have compiled the accompanying financial statements of Zinc Bar and Grill Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Zinc Bar and Grill Limited as at 31 March 2017, the Profit and Loss Account for the year then ended, the Statement of Changes in Equity and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Zinc Bar and Grill 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 Zinc Bar and Grill Limited and state those matters that we have agreed to state to the Board of Directors of Zinc Bar and Grill 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 Zinc Bar and Grill 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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). 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.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Manchester

Date:

20/12/17

Zinc Bar and Grill Limited

Profit and loss account

For the Year Ended 31 March 2017

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet

As at 31 March 2017

	Note	2017 £000	2016 £000
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	2	-	-
Other reserves	3	3,015	3,015
Profit and loss account	3	(3,015)	(3,015)
		-	-

Audit Exemption Statement

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

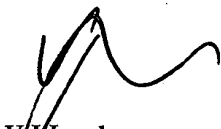
Directors' responsibilities

Members have not required the Company to obtain an audit for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20/2/17


V J Lord
Director

Statement of changes in equity

For the Year Ended 31 March 2017

	Other reserves £000	Profit and loss account £000	Total equity £000
At 1 April 2016	3,015	(3,015)	-
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	-	-
Total transactions with owners	-	-	-
At 31 March 2017	3,015	(3,015)	-

For the Year Ended 31 March 2016

	Other reserves £000	Profit and loss account £000	Total equity £000
At 1 April 2015	3,015	(3,015)	-
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	-	-
Total transactions with owners	-	-	-
At 31 March 2016	3,015	(3,015)	-

The notes on page 6 form part of these financial statements.

Notes to the financial statements

For the Year Ended 31 March 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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 2017. 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. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. Reserves

Other reserves

The other reserves relates to the waiver of an inter-company loan note. The reserve is non-distributable. The balance of the reserve at 31 March 2017 was £3,015,000 (2016: £3,015,000).

Profit and loss account

The profit and loss reserve includes all retained profits and losses.

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 FRS102 section 33 to disclose transactions with other wholly owned members of the Group.

5. Ultimate parent company

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.