

PINE RESTAURANT GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

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UNAUDITED ACCOUNTS
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PINE RESTAURANT GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	O.Oren
Company Number	10483419 (England and Wales)
Registered Office	103 High Street Waltham Cross Herts EN8 7AN
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

PINE RESTAURANT GROUP LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PINE RESTAURANT
GROUP LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pine Restaurant Group Limited for the year ended 30 November 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pine Restaurant Group Limited, as a body, in accordance with the terms of our engagement letter dated 19 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Pine Restaurant Group Limited and state those matters that we have agreed to state to the Board of Directors of Pine Restaurant Group Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pine Restaurant Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pine Restaurant Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Pine Restaurant Group Limited. You consider that Pine Restaurant Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pine Restaurant Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

25 June 2019

PINE RESTAURANT GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	615	685
Current assets			
Debtors	5	-	5,800
Cash at bank and in hand		19,774	10,335
		<u>19,774</u>	<u>16,135</u>
Creditors: amounts falling due within one year	<u>6</u>	(28,742)	(13,722)
Net current (liabilities)/assets		<u>(8,968)</u>	<u>2,413</u>
Net (liabilities)/assets		<u>(8,353)</u>	<u>3,098</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(8,453)	2,998
Shareholders' funds		<u>(8,353)</u>	<u>3,098</u>

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 June 2019.

O.Oren
Director

Company Registration No. 10483419

PINE RESTAURANT GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Pine Restaurant Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10483419. The registered office is 103 High Street, Waltham Cross, Herts, EN8 7AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% straight line
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 December 2017	704
At 30 November 2018	704
Depreciation	
At 1 December 2017	19
Charge for the year	70
At 30 November 2018	89
Net book value	
At 30 November 2018	615
At 30 November 2017	685

5 Debtors

	2018	2017
	£	£
Trade debtors	-	5,800

PINE RESTAURANT GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	-	3,669
Loans from directors	27,842	8,953
Accruals	900	1,100
	<u>28,742</u>	<u>13,722</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Transactions with related parties

The company was under the control of Mr O.Oren throughout the current period. Mr O.Oren is personally interested in 100% of the company's share capital.

Mr O.Oren received a dividend from the company during the period of £NIL (2017 £5,000)

9 Average number of employees

During the year the average number of employees was 1 (2017: 4).

