

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

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

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<b>Director</b>	O.Oren
<b>Company Number</b>	10483419 (England and Wales)
<b>Registered Office</b>	103 High Street Waltham Cross Herts EN8 7AN
<b>Accountants</b>	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**

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

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**

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

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

**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).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.