

**ONLY FOOLS THE DINING EXPERIENCE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Panthera Limited

Chartered Management Accountants

The Manor  
Main Street  
Grove  
Oxfordshire  
OX12 7JJ

**Only Fools the Dining Experience Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2020**

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**Only Fools the Dining Experience Limited**  
**Balance Sheet**  
**As at 30 November 2020**

Registered number: 10501902

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		4,876	
		<u>100</u>		<u>4,876</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(2,882 )		(4,304 )	
		<u>(2,882 )</u>		<u>(4,304 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(2,782 )		572
			<u>(2,782 )</u>		<u>572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,782 )		572
			<u>(2,782 )</u>		<u>572</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(47,824 )		(47,609 )
			<u>(47,824 )</u>		<u>(47,609 )</u>
<b>NET LIABILITIES</b>			(50,606 )		(47,037 )
			<u>(50,606 )</u>		<u>(47,037 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			(50,706 )		(47,137 )
			<u>(50,706 )</u>		<u>(47,137 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(50,606 )		(47,037 )
			<u>(50,606 )</u>		<u>(47,037 )</u>

**Only Fools the Dining Experience Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2020**

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For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Alison Pollard - Mansergh**

Director

**21/05/2021**

The notes on page 3 form part of these financial statements.

**Only Fools the Dining Experience Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**3. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11	-
VAT	2,417	3,953
Accruals and deferred income	454	351
	<u>2,882</u>	<u>4,304</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to associates	47,824	47,609
	<u>47,824</u>	<u>47,609</u>

**5. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	100	100

**6. General Information**

Only Fools the Dining Experience Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10501902. The registered office is The Manor Main Street, Grove, Wantage, OX12 7JJ.

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.