

Abbreviated Accounts for the Year Ended 31 December 2010

for

Le Bar Group Ltd

WEDNESDAY



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30/11/2011

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COMPANIES HOUSE

Le Bar Group Ltd

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for the Year Ended 31 December 2010

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Le Bar Group Ltd

Company Information
for the Year Ended 31 December 2010

DIRECTOR: C Douglas

SECRETARY: Mrs K Douglas

REGISTERED OFFICE: 69 Coburg Street
London
London
NW1 2HH

REGISTERED NUMBER: 04336135 (England and Wales)

ACCOUNTANTS: Dunn and Company
Chartered Certified Accountants
Golden Cross House
8 Duncannon Street
London
WC2N 4JF

Le Bar Group Ltd

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		202,648		204,941
CURRENT ASSETS					
Stocks		15,556		7,356	
Prepayments and accrued income		2,386		2,386	
Cash at bank		17,823		-	
		<u>35,765</u>		<u>9,742</u>	
CREDITORS					
Amounts falling due within one year		<u>55,700</u>		<u>75,483</u>	
NET CURRENT LIABILITIES			<u>(19,935)</u>		<u>(65,741)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>182,713</u>		<u>139,200</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Share premium			59,998		59,998
Revaluation reserve			125,000		125,000
Profit and loss account			<u>(52,285)</u>		<u>(95,798)</u>
SHAREHOLDERS' FUNDS			<u>182,713</u>		<u>139,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 30 September 2011 and were signed by

C Douglas - Director

CRAIG DOUGLAS



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	222,233
Additions	11,687
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At 31 December 2010	233,920
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DEPRECIATION	
At 1 January 2010	17,292
Charge for year	13,980
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At 31 December 2010	31,272
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NET BOOK VALUE	
At 31 December 2010	202,648
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At 31 December 2009	204,941
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 10 £	31 12 09 £
50,000	Ordinary	£1.00	50,000	50,000
			<hr/>	<hr/>