

REGISTERED NUMBER: 4336135 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2008

for

Le Bar Group

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COMPANIES HOUSE

Le Bar Group

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for the Year Ended 31 December 2008

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Le Bar Group

Company Information
for the Year Ended 31 December 2008

DIRECTOR: C Douglas

SECRETARY: Mrs K Douglas

REGISTERED OFFICE: 69 Coburg Street
London
London
NW1 2HH

REGISTERED NUMBER. 4336135 (England and Wales)

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

Le Bar Group

Abbreviated Balance Sheet
31 December 2008

	Notes	31 12 08 £	31 12 07 £
FIXED ASSETS			
Tangible assets	2	196,702	178,000
Investments	3	-	459,965
		<u>196,702</u>	<u>637,965</u>
CURRENT ASSETS			
Stocks		10,356	11,996
Prepayments and accrued income		2,386	-
		<u>12,742</u>	<u>11,996</u>
CREDITORS			
Amounts falling due within one year		<u>63,556</u>	<u>478,564</u>
NET CURRENT LIABILITIES		<u>(50,814)</u>	<u>(466,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,888</u>	<u>171,397</u>
CREDITORS			
Amounts falling due after more than one year		-	32,589
NET ASSETS		<u><u>145,888</u></u>	<u><u>138,808</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Share premium		59,998	59,998
Revaluation reserve		125,000	125,000
Profit and loss account		<u>(89,110)</u>	<u>(96,190)</u>
SHAREHOLDERS' FUNDS		<u><u>145,888</u></u>	<u><u>138,808</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Le Bar Group

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

29/11/10

and were signed by

C Douglas - Director

The notes form part of these abbreviated accounts

Le Bar Group

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

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 January 2007)

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 each asset over its estimated useful life

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 2008	178,000
Additions	24,936
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At 31 December 2008	202,936
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DEPRECIATION	
Charge for year	6,234
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At 31 December 2008	6,234
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NET BOOK VALUE	
At 31 December 2008	196,702
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At 31 December 2007	178,000
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Le Bar Group

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2008

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2008	459,965
Disposals	(459,965)
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At 31 December 2008	-
	<hr/>
NET BOOK VALUE	
At 31 December 2008	-
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At 31 December 2007	459,965
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1 00	31 12 08 £	31 12 07 £
50,000	Ordinary		50,000	50,000
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