

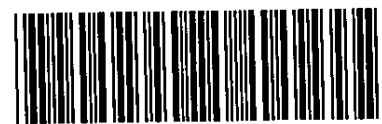
REGISTERED NUMBER: 4336135 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Le Bar Group

THURSDAY



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LD3

30/12/2010

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COMPANIES HOUSE

Le Bar Group

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for the Year Ended 31 December 2009

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Le Bar Group

Company Information
for the Year Ended 31 December 2009

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 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		204,941		196,702
CURRENT ASSETS					
Stocks		7,356		10,356	
Prepayments and accrued income		2,386		2,386	
		9,742		12,742	
CREDITORS					
Amounts falling due within one year		75,483		63,556	
NET CURRENT LIABILITIES			(65,741)		(50,814)
TOTAL ASSETS LESS CURRENT LIABILITIES			139,200		145,888
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			(95,798)		(89,110)
SHAREHOLDERS' FUNDS			139,200		145,888

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

14/12/2010

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 2009

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 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 2009	202,936
Additions	19,297
	<hr/>
At 31 December 2009	222,233
	<hr/>
DEPRECIATION	
At 1 January 2009	6,234
Charge for year	11,058
	<hr/>
At 31 December 2009	17,292
	<hr/>
NET BOOK VALUE	
At 31 December 2009	204,941
	<hr/>
At 31 December 2008	196,702
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1 00	31 12 09 £	31 12 08 £
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>