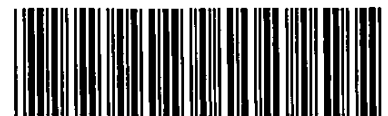


Company Registration No 04723627 (England and Wales)

**ABARBISTRO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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# ABARBISTRO LIMITED

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# ABARBISTRO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
Tangible assets	2		133,750		149,836
			<u>133,751</u>		<u>149,837</u>
<b>Current assets</b>					
Stocks		31,615		31,309	
Debtors		43,872		72,863	
Cash at bank and in hand		198,494		180,148	
		<u>273,981</u>		<u>284,320</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(180,342)</u>		<u>(204,555)</u>	
<b>Net current assets</b>			<u>93,639</u>		<u>79,765</u>
<b>Total assets less current liabilities</b>			<u>227,390</u>		<u>229,602</u>
<b>Capital and reserves</b>					
Called up share capital	3		460		310
Profit and loss account			226,930		229,292
<b>Shareholders' funds</b>			<u>227,390</u>		<u>229,602</u>

# **ABARBISTRO LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2012**

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For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 August 2012



Mr D R Moore  
Director

Mrs K M Moore  
Director



Company Registration No. 04723627

# ABARBISTRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 APRIL 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years, and has been fully amortised

##### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10 Years straightline
Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line
Fixtures, fittings & equipment	10% Reducing balance

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2011	79,999	208,147	288,146
Additions	-	3,404	3,404
At 30 April 2012	79,999	211,551	291,550
<b>Depreciation</b>			
At 1 May 2011	79,998	58,309	138,307
Charge for the year	-	19,492	19,492
At 30 April 2012	79,998	77,801	157,799
<b>Net book value</b>			
At 30 April 2012	1	133,750	133,751
At 30 April 2011	1	149,836	149,837

# ABARBISTRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012 £	2011 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
	100 B Ordinary shares of £1 each	100	100
	10 C Ordinary shares of £1 each	10	10
	200 D Ordinary shares of £1 each	200	-
	50 E Ordinary shares of £1 each	50	-
		<u>460</u>	<u>310</u>

### 4 Ultimate parent company

Ultimate control of the company is held jointly by the Directors

### 5 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D Moore Advance	-	-	9,042	-	-	9,042
K Moore Advance	-	-	9,042	-	-	9,042
		<u>-</u>	<u>18,084</u>	<u>-</u>	<u>-</u>	<u>18,084</u>

The balance owed by the directors was fully repaid on the 30 August 2012