

Company Registration No 04723627 (England and Wales)

ABARBISTRO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010



ABARBISTRO LIMITED

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ABARBISTRO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		154,880		138,497
			<u>154,881</u>		<u>138,498</u>
Current assets					
Stocks		8,541		13,136	
Debtors		76,276		19,765	
Cash at bank and in hand		74,856		36,080	
		<u>159,673</u>		<u>68,981</u>	
Creditors: amounts falling due within one year		<u>(147,671)</u>		<u>(135,844)</u>	
Net current assets/(liabilities)			<u>12,002</u>		<u>(66,863)</u>
Total assets less current liabilities			<u>166,883</u>		<u>71,635</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(188)</u>
			<u>166,883</u>		<u>71,447</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			166,683		71,247
Shareholders' funds			<u>166,883</u>		<u>71,447</u>

ABARBISTRO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

For the financial year ended 30 April 2010 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 22 November 2010



Mr D Moore
Director

Mrs K Moore
Director



Company Registration No 04723627

ABARBISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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

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
Computer equipment	33% Straight line
Fixtures, fittings & equipment	10% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2009	79,999	163,289	243,288
Additions	-	32,466	32,466
At 30 April 2010	79,999	195,755	275,754
Depreciation			
At 1 May 2009	79,998	24,793	104,791
Charge for the year	-	16,082	16,082
At 30 April 2010	79,998	40,875	120,873
Net book value			
At 30 April 2010	1	154,880	154,881
At 30 April 2009	1	138,497	138,498

ABARBISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	900 Ordinary shares of £1 each	900	900
	100 B Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	100 B Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

4 Ultimate parent company

Ultimate control of the company is held jointly by the Directors

ABARBISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

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 £
Advance	-	(7,604)	25,000	-	-	17,396
Advance	-	(7,604)	25,000	-	-	17,396
		<u>(15,208)</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>34,792</u>

The advance made to the directors will be repaid in January 2011 in full

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2010 £	2009 £
D Moore	25,000	16,500
K Moore	25,000	16,500
	<u>50,000</u>	<u>33,000</u>

During the year the company purchased goods and services amounting to £105,823 (2009 £106,166) from Camber Wines, an unincorporated business in which the directors have a material interest. All transactions have been conducted on a full commercial basis.

At the balance sheet date the company had the following related balances

A debtor balance of £14,663