

**ABARBISTRO LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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# ABARBISTRO LIMITED

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# ABARBISTRO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
Tangible assets	2		208,699		204,314
			<u>208,700</u>		<u>204,315</u>
<b>Current assets</b>					
Stocks		23,962		37,137	
Debtors		37,907		32,764	
Cash at bank and in hand		474,670		350,502	
		<u>536,539</u>		<u>420,403</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(275,999)</u>		<u>(246,297)</u>	
<b>Net current assets</b>			260,540		174,106
<b>Total assets less current liabilities</b>			<u>469,240</u>		<u>378,421</u>
<b>Provisions for liabilities</b>			(3,862)		(17,021)
			<u>465,378</u>		<u>361,400</u>
<b>Capital and reserves</b>					
Called up share capital	3		470		460
Profit and loss account			464,908		360,940
<b>Shareholders' funds</b>			<u>465,378</u>		<u>361,400</u>

# **ABARBISTRO LIMITED**

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

**AS AT 30 APRIL 2016**

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For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 November 2016



**D R Moore**  
**Director**



**K Moore**  
**Director**

**Company Registration No. 04723627**

# ABARBISTRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 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 January 2015).

#### 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 2015	79,999	360,571	440,570
Additions	-	36,940	36,940
At 30 April 2016	79,999	397,511	477,510
<b>Depreciation</b>			
At 1 May 2015	79,998	156,257	236,255
Charge for the year	-	32,555	32,555
At 30 April 2016	79,998	188,812	268,810
<b>Net book value</b>			
At 30 April 2016	1	208,699	208,700
At 30 April 2015	1	204,314	204,315

# ABARBISTRO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

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3	Share capital	2016 £	2015 £
	<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	200
	50 E Ordinary shares of £1 each	50	50
		<hr/>	<hr/>
		460	460
		<hr/>	<hr/>