

Company Registration No. 04723627 (England and Wales)

ABARBISTRO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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ABARBISTRO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABARBISTRO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		204,314		225,256
			<u>204,315</u>		<u>225,257</u>
Current assets					
Stocks		37,137		31,925	
Debtors		32,764		42,549	
Cash at bank and in hand		350,502		218,979	
		<u>420,403</u>		<u>293,453</u>	
Creditors: amounts falling due within one year		<u>(246,297)</u>		<u>(242,282)</u>	
Net current assets			<u>174,106</u>		<u>51,171</u>
Total assets less current liabilities			<u>378,421</u>		<u>276,428</u>
Provisions for liabilities			<u>(17,021)</u>		<u>-</u>
			<u>361,400</u>		<u>276,428</u>
Capital and reserves					
Called up share capital	3		460		460
Profit and loss account			360,940		275,968
Shareholders' funds			<u>361,400</u>		<u>276,428</u>

ABARBISTRO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

For the financial year ended 30 April 2015 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 10 September 2015



D R Moore
Director



K Moore
Director

Company Registration No. 04723627

ABARBISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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 £
Cost			
At 1 May 2014	79,999	350,398	430,397
Additions	-	10,173	10,173
At 30 April 2015	79,999	360,571	440,570
Depreciation			
At 1 May 2014	79,998	125,140	205,138
Charge for the year	-	31,117	31,117
At 30 April 2015	79,998	156,257	236,255
Net book value			
At 30 April 2015	1	204,314	204,315
At 30 April 2014	1	225,256	225,257

ABARBISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	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/>

4 Ultimate parent company

Ultimate control of the company is held jointly by the Directors.