

REGISTERED NUMBER: 5099682 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

ON THE ROCKS BAR NEWQUAY LIMITED

TUESDAY



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FOR THE YEAR ENDED 31 MARCH 2009

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ON THE ROCKS BAR NEWQUAY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR: R S Machin

SECRETARY: Miss L N Machin

REGISTERED OFFICE: 5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER: 5099682 (England and Wales)

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ON THE ROCKS BAR NEWQUAY LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		35,000		42,000
Tangible assets	3		37,693		29,414
			<u>72,693</u>		<u>71,414</u>
CURRENT ASSETS					
Stocks		2,175		2,150	
Debtors		1,735		1,435	
Cash in hand		2,000		2,000	
		<u>5,910</u>		<u>5,585</u>	
CREDITORS					
Amounts falling due within one year		48,881		43,589	
		<u>48,881</u>		<u>43,589</u>	
NET CURRENT LIABILITIES			<u>(42,971)</u>		<u>(38,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,722		33,410
PROVISIONS FOR LIABILITIES			<u>5,017</u>		<u>2,332</u>
NET ASSETS			<u>24,705</u>		<u>31,078</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			24,605		30,978
			<u>24,705</u>		<u>31,078</u>
SHAREHOLDERS' FUNDS			<u>24,705</u>		<u>31,078</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

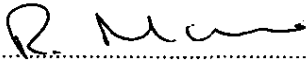
The notes form part of these abbreviated accounts

ON THE ROCKS BAR NEWQUAY LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 11 January 2010..... and were signed by:



.....
R S Machin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	70,000
AMORTISATION	
At 1 April 2008	28,000
Charge for year	7,000
At 31 March 2009	35,000
NET BOOK VALUE	
At 31 March 2009	35,000
At 31 March 2008	42,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	51,622
Additions	21,466
Disposals	(11,823)
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At 31 March 2009	61,265
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DEPRECIATION	
At 1 April 2008	22,209
Charge for year	9,238
Eliminated on disposal	(7,875)
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At 31 March 2009	23,572
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NET BOOK VALUE	
At 31 March 2009	37,693
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At 31 March 2008	29,413
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4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTOR

During the year, the company was controlled by Mr R S Machin by virtue of the fact that he owned 100% of the company's issued Ordinary share capital.

The Company paid rent, on normal commercial terms, of £14,000 to the Director, Mr R S Machin, during the accounting year.

Dividends totalling £6,000 were paid to the company director during the accounting year.