

Registered Number 05289089

ABV Bars Ltd

Abbreviated Accounts

30 April 2012

ABV Bars Ltd

Registered Number 05289089

Company Information

Registered Office:

The Old City Bar
2 Oaten Hill Place
Canterbury
Kent
CT1 3HJ

Reporting Accountants:

A.K & Co (Accountancy Services) Ltd

19 Victoria Terrace
Hove
East Sussex
BN3 2WB

ABV Bars Ltd

Registered Number 05289089

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	103,255	113,842
Tangible	3	48,743	37,699
		<u>151,998</u>	<u>151,541</u>
Current assets			
Stocks		21,853	22,752
Debtors		34,277	34,162
Cash at bank and in hand		37,264	42,022
Total current assets		<u>93,394</u>	<u>98,936</u>
Creditors: amounts falling due within one year		(76,893)	(125,583)
Net current assets (liabilities)		16,501	(26,647)
Total assets less current liabilities		<u>168,499</u>	<u>124,894</u>
Creditors: amounts falling due after more than one year		(35,338)	(48,338)
Provisions for liabilities		(8,810)	(2,935)
Total net assets (liabilities)		<u>124,351</u>	<u>73,621</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		124,349	73,619
Shareholders funds		<u>124,351</u>	<u>73,621</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

C Smythe, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

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 2008, is being amortised evenly over its estimated useful life of fourteen years.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	145,942
At 30 April 2012	<u>145,942</u>

Amortisation

At 01 May 2011	32,100
Charge for year	<u>10,587</u>
At 30 April 2012	<u>42,687</u>

Net Book Value	
At 30 April 2012	103,255
At 30 April 2011	<u>113,842</u>
Tangible fixed assets	

4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2