

LAMMARS RESTAURANT AND BAR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

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LAMMARS RESTAURANT AND BAR LIMITED

Company registered number: 05690708

ABBREVIATED BALANCE SHEET

AT 31 January 2014

	Note	£	2014 £	2013 £
FIXED ASSETS				
Tangible Assets	2		57,861	68,072
CURRENT ASSETS				
Stock	1d	-		7,874
Debtors falling due within one year		-		-
Cash at bank and in hand		6,000		8,839
		6,000		16,713
CREDITORS: Amounts falling due within one year		76,505		63,175
NET CURRENT LIABILITIES			(70,505)	(46,462)
NET (LIABILITIES)/ASSETS			(£12,644)	£21,610
CAPITAL AND RESERVES				
Called up share capital	4		200	200
Profit and loss account			(12,844)	21,410
SHAREHOLDERS' FUNDS			(£12,644)	£21,610

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 31 October 2014

A PEARSON, Director

The notes on pages 2 to 4 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

1d. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1f. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

LAMMARS RESTAURANT AND BAR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 JANUARY 2014

2. TANGIBLE FIXED ASSETS

	2014	2013
	£	£
Cost		
At 01 February 2013	133,006	133,006
At 31 January 2014	<u>133,006</u>	<u>133,006</u>
Depreciation		
At 01 February 2013	64,934	52,921
For the year	10,211	12,013
At 31 January 2014	<u>75,145</u>	<u>64,934</u>
Net Book Amounts		
At 31 January 2014	<u>£57,861</u>	<u>£68,072</u>

3. FIXED ASSET INVESTMENTS

	2014	2013
	£	£
Cost or valuation		
At 01 February 2013	117,750	117,750
At 31 January 2014	<u>117,750</u>	<u>117,750</u>
Amounts written off		
At 01 February 2013	117,750	-
Disposals	-	117,750
At 31 January 2014	<u>117,750</u>	<u>117,750</u>
Net Book Amounts		
At 31 January 2014	<u>£-</u>	<u>£-</u>

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>£200</u>	<u>£200</u>

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

LAMMARS RESTAURANT AND BAR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 JANUARY 2014

6. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.

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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 1072 of the Companies Act 2006.