COMPANY REGISTRATION NUMBER 6401683

FOSTERS TAVERN LIMITED

ABBREVIATED ACCOUNTS

31 OCTOBER 2009

Amending

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COMPANIES HOUSE

YEOMANS & STANIFORTH LLP

Vicarage Corner House
219 Burton Road
Derby
DE23 6AE

FOSTERS TAVERN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

CONTENTS	PAGE

FOSTERS TAVERN LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

	Note	2009 £	£	2008 £
FIXED ASSETS	**2**			
Intangible assets			**57,600**	60,800
Tangible assets			**18,510**	17,409
			76,110	78,209
CURRENT ASSETS				
Stocks		**1,649**		1,555
Debtors		**484**		336
Cash at bank and in hand		**5,461**		9,477
		7,594		11,368
CREDITORS: Amounts falling due within one year		**79,016**		93,206
NET CURRENT LIABILITIES			**(71,422)**	(81,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,688**	(3,629)
CAPITAL AND RESERVES				
Called-up equity share capital	**3**		**100**	100
Profit and loss account			**4,588**	(3,729)
SHAREHOLDERS' FUNDS/(DEFICIT)			**4,688**	(3,629)

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

FOSTERS TAVERN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 19/10/10 , and are signed on their behalf by

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MRS NICOLA FOSTER Nicola Foster
Director

Company Registration Number 6401683

The notes on pages 3 to 4 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	-	5% Straight Line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% Reducing balance
Equipment	-	25% 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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

FOSTERS TAVERN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 November 2008	64,000	21,774	85,774
Additions	–	5,779	5,779
At 31 October 2009	64,000	27,553	91,553
DEPRECIATION			
At 1 November 2008	3,200	4,365	7,565
Charge for year	3,200	4,678	7,878
At 31 October 2009	6,400	9,043	15,443
NET BOOK VALUE			
At 31 October 2009	57,600	18,510	76,110
At 31 October 2008	60,800	17,409	78,209

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2009 No	2009 £	2008 No	2008 £
100 Ordinary shares of £1 each	100	100	100	100