

Registered Number 07350166

SABOR DO BRASIL BAR & RESTAURANT LTD

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	27,060	34,822
		<u>27,060</u>	<u>34,822</u>
Current assets			
Debtors	3	8,742	14,536
Cash at bank and in hand		20,616	25,121
		<u>29,358</u>	<u>39,657</u>
Creditors: amounts falling due within one year	4	(90,788)	(94,055)
Net current assets (liabilities)		<u>(61,430)</u>	<u>(54,398)</u>
Total assets less current liabilities		<u>(34,370)</u>	<u>(19,576)</u>
Total net assets (liabilities)		<u>(34,370)</u>	<u>(19,576)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(34,470)	(19,676)
Shareholders' funds		<u>(34,370)</u>	<u>(19,576)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2013

And signed on their behalf by:

J Matos, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

108938

Intangible assets amortisation policy

Plant & machinery 20% Straight line

Fixtures & fittings 20% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	42,698
Additions	235
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>42,933</u>
Depreciation	
At 1 September 2011	7,876
Charge for the year	7,997
On disposals	-
At 31 August 2012	<u>15,873</u>
Net book values	
At 31 August 2012	<u>27,060</u>
At 31 August 2011	<u>34,822</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	8,742	14,536

4 Creditors

	2012	2011
	£	£
Secured Debts	90,768	94,055

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 ORD shares of £1 each	100	100

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