

Registered Number 07792916

RASCALS CAFE BAR LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	10,700	13,752
		<u>10,700</u>	<u>13,752</u>
Current assets			
Stocks		2,985	3,513
Cash at bank and in hand		24,209	13,144
		<u>27,194</u>	<u>16,657</u>
Prepayments and accrued income		4,251	4,907
Creditors: amounts falling due within one year		(17,506)	(18,696)
Net current assets (liabilities)		<u>13,939</u>	<u>2,868</u>
Total assets less current liabilities		<u>24,639</u>	<u>16,620</u>
Creditors: amounts falling due after more than one year		(13,552)	(1,863)
Accruals and deferred income		(1,838)	(4,080)
Total net assets (liabilities)		<u>9,249</u>	<u>10,677</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,149	10,577
Shareholders' funds		<u>9,249</u>	<u>10,677</u>

- For the year ending 30 September 2015 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 9 June 2016

And signed on their behalf by:

Mr D S Owen, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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

Turnover represents the value, net of value added tax, of goods provided to customers and recognised on a daily basis.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	32,545
Additions	515
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>33,060</u>
Depreciation	
At 1 October 2014	18,793
Charge for the year	3,567
On disposals	-
At 30 September 2015	<u>22,360</u>
Net book values	
At 30 September 2015	<u>10,700</u>
At 30 September 2014	<u>13,752</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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