

Registration number NI058507

Abercorn Bar Ltd
Abbreviated accounts
for the year ended 31 March 2010

THURSDAY



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23/12/2010
COMPANIES HOUSE

Abercorn Bar Ltd

Contents

	Page
Abbreviated balance sheet	1 2
Notes to the financial statements	3 4

Abercorn Bar Ltd

**Abbreviated balance sheet
as at 31 March 2010**

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		738 813		770 756
Current assets					
Stocks		11 500		11 000	
Cash at bank and in hand		62 474		48 794	
		<u>73 974</u>		<u>59 794</u>	
Creditors amounts falling due within one year		<u>(272 451)</u>		<u>(243 015)</u>	
Net current liabilities			<u>(198 477)</u>		<u>(183 221)</u>
Total assets less current liabilities			540 336		587 535
Creditors amounts falling due after more than one year			<u>(411 767)</u>		<u>(471 760)</u>
Net assets			<u>128 569</u>		<u>115 775</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			128 469		115 675
Shareholders' funds			<u>128 569</u>		<u>115 775</u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

Abercorn Bar Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

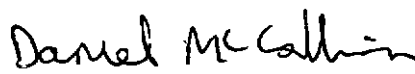
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved and authorised for issue by the Board on 21/12/10 and signed on its behalf by



Edmund McCallion
Director



Daniel McCallion
Director

Registration number NI058507

The notes on pages 6 to 9 form an integral part of these financial statements

Abercorn Bar Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2010

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value excluding value added tax of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Land and buildings	0% Straight line
Fixtures fittings and equipment	25% straight line
Motor vehicles	25% straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

Tangible fixed assets £

Cost

At 1 April 2009	870 652
Additions	3 050
At 31 March 2010	873 702

Depreciation

At 1 April 2009	99 896
Charge for year	34 993
At 31 March 2010	134 889

Net book values

At 31 March 2010	738 813
At 31 March 2009	770 756

Abercorn Bar Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2010**

continued

3 Share capital

	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
 Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4 Ultimate parent undertaking

The ultimate controlling interest rests with the directors