

**Registered Number NI608769**

**DEVENISH BAR LTD**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	367,500	420,000
Tangible assets	3	361,800	394,324
		<u>729,300</u>	<u>814,324</u>
<b>Current assets</b>			
Stocks		51,991	41,461
Debtors		16,142	19,515
Cash at bank and in hand		100,025	91,386
		<u>168,158</u>	<u>152,362</u>
<b>Creditors: amounts falling due within one year</b>		<u>(754,874)</u>	<u>(850,035)</u>
<b>Net current assets (liabilities)</b>		<u>(586,716)</u>	<u>(697,673)</u>
<b>Total assets less current liabilities</b>		<u>142,584</u>	<u>116,651</u>
<b>Provisions for liabilities</b>		<u>(40,000)</u>	<u>(40,000)</u>
<b>Total net assets (liabilities)</b>		<u>102,584</u>	<u>76,651</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		102,581	76,648
<b>Shareholders' funds</b>		<u>102,584</u>	<u>76,651</u>

- For the year ending 31 October 2014 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 2 December 2014

And signed on their behalf by:

**Martin McGovern, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 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 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.

**Tangible assets depreciation policy**

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 - Straight line over fifty years

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 20% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	525,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>525,000</u>
<b>Amortisation</b>	
At 1 November 2013	105,000
Charge for the year	52,500
On disposals	-
At 31 October 2014	<u>157,500</u>
<b>Net book values</b>	
At 31 October 2014	<u>367,500</u>
At 31 October 2013	<u>420,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	522,847
Additions	47,126

Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>569,973</u>
<b>Depreciation</b>	
At 1 November 2013	128,523
Charge for the year	79,650
On disposals	-
At 31 October 2014	<u>208,173</u>
<b>Net book values</b>	
At 31 October 2014	<u>361,800</u>
At 31 October 2013	<u>394,324</u>

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