

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2006  
for  
The Crown Bar Holytown Ltd



The Crown Bar Holytown Ltd

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for the Year Ended 30 September 2006

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The Crown Bar Holytown Ltd  
Company Information  
for the Year Ended 30 September 2006

**DIRECTORS:**

M McCallum  
C James

**SECRETARY:**

C James

**REGISTERED OFFICE:**

200 Main Street  
Holytown  
ML1 4TP3

**REGISTERED NUMBER**

234800 (Scotland)

**ACCOUNTANTS:**

Turner Accountancy Ltd  
17 - 19 Motherwell Road  
Carfin  
Motherwell  
ML1 4EB

The Crown Bar Holytown Ltd

Abbreviated Balance Sheet  
30 September 2006

	Notes	30/9/06 £	£	30/9/05 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		26,789		31,254
Tangible assets	3		313		368
			<u>27,102</u>		<u>31,622</u>
<b>CURRENT ASSETS</b>					
Stocks		3,745		3,600	
Cash at bank and in hand		264		20,197	
		<u>4,009</u>		<u>23,797</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		30,840		35,941	
		<u>30,840</u>		<u>35,941</u>	
<b>NET CURRENT LIABILITIES</b>			(26,831)		(12,144)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			271		19,478
<b>PROVISIONS FOR LIABILITIES</b>			31		
<b>NET ASSETS</b>			<u>240</u>		<u>19,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			140		19,378
			<u>240</u>		<u>19,478</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>240</u>		<u>19,478</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

The Crown Bar Holytown Ltd

Abbreviated Balance Sheet continued  
30 September 2006

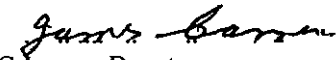
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

and were signed on



M McCallum - Director



C James Director

The notes form part of these abbreviated accounts

The Crown Bar Holytown Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2006

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      15% on 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2005	
and 30 September 2006	44,647
<b>AMORTISATION</b>	
At 1 October 2005	13,393
Charge for year	4,465
At 30 September 2006	17,858
<b>NET BOOK VALUE</b>	
At 30 September 2006	26,789
At 30 September 2005	31,254

The Crown Bar Holytown Ltd

Notes to the Abbreviated Accounts continued  
for the Year Ended 30 September 2006

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2005 and 30 September 2006	600
<b>DEPRECIATION</b>	
At 1 October 2005	232
Charge for year	55
At 30 September 2006	287
<b>NET BOOK VALUE</b>	
At 30 September 2006	313
At 30 September 2005	368

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value £1	30/9/06 £ 100	30/9/05 £ 100
Number	Class			
100	Ordinary			

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to the directors subsisted during the year ended 30 September 2006

Mr M McCallum & Mr J Carson

	£
Balance outstanding at start of year	32,261
Balance outstanding at end of year	39
Maximum balance outstanding during year	39

The above balance which is due to the directors, is unsecured, interest free and has no fixed repayment terms