

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2011

for

A & J Taverns Limited

FRIDAY



SQYB9Y64

SCT

07/10/2011

652

COMPANIES HOUSE

A & J Taverns Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & J Taverns Limited
Company Information
for the Year Ended 30 April 2011

DIRECTORS:

J Dempster
A R Gray

SECRETARY:

P Dempster

REGISTERED OFFICE:

55 Farmeloan Road
1 Victoria Street
Rutherglen
Glasgow
G73 1DN

REGISTERED NUMBER:

SC314341 (Scotland)

ACCOUNTANTS:

Wallace and Company C.A.
10 Clydesdale Street
Hamilton
Strathclyde
ML3 0DP

A & J Taverns Limited

**Abbreviated Balance Sheet
30 April 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	23,452	27,302
Tangible assets	3	7,830	9,211
		<u>31,282</u>	<u>36,513</u>
CURRENT ASSETS			
Stocks		6,750	7,000
Debtors		14,199	16,262
Cash at bank and in hand		18,930	13,426
		<u>39,879</u>	<u>36,688</u>
CREDITORS			
Amounts falling due within one year		<u>27,279</u>	<u>25,026</u>
NET CURRENT ASSETS		<u>12,600</u>	<u>11,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,882</u>	<u>48,175</u>
CREDITORS			
Amounts falling due after more than one year		(45,328)	(47,328)
PROVISIONS FOR LIABILITIES		<u>(835)</u>	<u>(426)</u>
NET (LIABILITIES)/ASSETS		<u><u>(2,281)</u></u>	<u><u>421</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(2,283)</u>	<u>419</u>
SHAREHOLDERS' FUNDS		<u><u>(2,281)</u></u>	<u><u>421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & J Taverns Limited

Abbreviated Balance Sheet - continued
30 April 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 October 2011 and were signed on its behalf by:

A handwritten signature in cursive script, appearing to read 'Andrew Gray'.

A R Gray - Director

The notes form part of these abbreviated accounts

A & J Taverns Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2011**

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 April 2008).

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 2007, 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.

Plant and machinery etc - 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 £
COST	
At 1 May 2010 and 30 April 2011	38,502
AMORTISATION	
At 1 May 2010	11,200
Charge for year	3,850
At 30 April 2011	15,050
NET BOOK VALUE	
At 30 April 2011	23,452
At 30 April 2010	27,302

A & J Taverns Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	15,000
DEPRECIATION	
At 1 May 2010	5,788
Charge for year	1,382
At 30 April 2011	7,170
NET BOOK VALUE	
At 30 April 2011	7,830
At 30 April 2010	9,212

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary	£1	2	2