

Registered number
3270303

LA VIRGINIE WINE BAR LIMITED

Abbreviated Accounts

31 October 2010

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COMPANIES HOUSE

LA VIRGINIE WINE BAR LIMITED**Registered number.** 3270303**Abbreviated Balance Sheet
as at 31 October 2010**

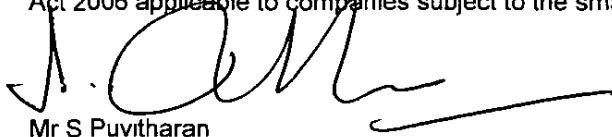
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	37,553	37,899
Current assets			
Stocks		500	500
Debtors		528	2,981
Cash at bank and in hand		102	245
		<u>1,130</u>	<u>3,726</u>
Creditors amounts falling due within one year		<u>(159,482)</u>	<u>(163,101)</u>
Net current liabilities		<u>(158,352)</u>	<u>(159,375)</u>
Total assets less current liabilities		<u>(120,799)</u>	<u>(121,476)</u>
Net liabilities		<u>(120,799)</u>	<u>(121,476)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(120,801)	(121,478)
Shareholder's funds		<u>(120,799)</u>	<u>(121,476)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S Puvitharan
Director

Approved by the board on 27 July 2011

LA VIRGINIE WINE BAR LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Fixtures & Fittings	15% on a reducing balance method
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 November 2009	51,773
At 31 October 2010	<u>51,773</u>

Depreciation

At 1 November 2009	13,874
Charge for the year	<u>346</u>
At 31 October 2010	<u>14,220</u>

Net book value

At 31 October 2010	<u>37,553</u>
At 31 October 2009	<u>37,899</u>

3 Share capital

	Nominal value	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>