

Registered number  
3270303

La Virginie Wine Bar Limited

Abbreviated Accounts

31 October 2011

THURSDAY



A25 \*A1D18Y4J\* 19/07/2012 #257  
COMPANIES HOUSE

**La Virginie Wine Bar Limited****Registered number:** 3270303**Abbreviated Balance Sheet****as at 31 October 2011**

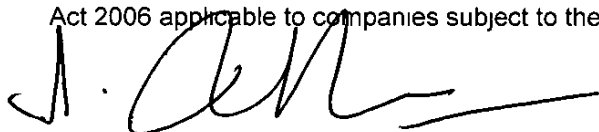
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	33,700	37,553
<b>Current assets</b>			
Stocks		500	500
Debtors		-	528
Cash at bank and in hand		1,988	102
		<u>2,488</u>	<u>1,130</u>
<b>Creditors: amounts falling due within one year</b>		<u>(155,118)</u>	<u>(159,482)</u>
<b>Net current liabilities</b>		(152,630)	(158,352)
<b>Total assets less current liabilities</b>		<u>(118,930)</u>	<u>(120,799)</u>
<b>Net liabilities</b>		<u>(118,930)</u>	<u>(120,799)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(118,932)	(120,801)
<b>Shareholder's funds</b>		<u>(118,930)</u>	<u>(120,799)</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 18 July 2012

**La Virginie Wine Bar Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2011**

**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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***Amortisation***

Leasehold Premises has been amortised over the term of the lease to write off the cost, less the estimated residual value which is the anticipated date of cessation of the lease

***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 2010	51,773
At 31 October 2011	51,773

**Depreciation**

At 1 November 2010	14,220
Charge for the year	3,853
At 31 October 2011	18,073

**Net book value**

At 31 October 2011	33,700
At 31 October 2010	37,553

**3 Share capital**

	Nominal value	2011 £	2010 £
Allotted, called up and fully paid			
Ordinary shares	£1 each	2	2
		2	2