

Registered number
03270303

La Virginie Wine Bar Limited

Abbreviated Accounts

31 October 2012

La Virginie Wine Bar Limited**Registered number:** 03270303**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	29,891	33,700
Current assets			
Stocks		500	500
Debtors		226	-
Cash at bank and in hand		100	1,988
		<u>826</u>	<u>2,488</u>
Creditors: amounts falling due within one year		(146,808)	(155,118)
Net current liabilities		<u>(145,982)</u>	<u>(152,630)</u>
Total assets less current liabilities		<u>(116,091)</u>	<u>(118,930)</u>
Net liabilities		<u>(116,091)</u>	<u>(118,930)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(116,093)	(118,932)
Shareholder's funds		<u>(116,091)</u>	<u>(118,930)</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 25 July 2013

La Virginie Wine Bar Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

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 2011	51,773
At 31 October 2012	51,773

Depreciation

At 1 November 2011	18,073
Charge for the year	3,809
At 31 October 2012	21,882

Net book value

At 31 October 2012	29,891
At 31 October 2011	33,700

3 Share capital

Nominal value	2012 £	2011 £
Allotted, called up and fully paid:		
Ordinary shares	£1 each	2
	2	2

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