

HIGH SPIRITS BAR LIMITED

Company Registration Number
04709020

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/06/2011

End date 31/05/2012

HIGH SPIRITS BAR LIMITED

Contents of the Financial Statements
for the Period Ended 31 May 2012

	Page
Company Information	3
Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

HIGH SPIRITS BAR LIMITED

Company Information

for the Period Ended 31 May 2012

Directors

Damon Wellman

Company secretary

DAMON WELLMAN

Company Registration Number

04709020

HIGH SPIRITS BAR LIMITED

Balance Sheet

for the Period Ended 31 May 2012

Company registration number 04709020

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	6,490	6,490
Total fixed assets		<u>6,490</u>	<u>6,490</u>
Creditors			
Creditors - amounts falling due within one year	3	106,592	127,883
Net current assets		<u>(106,592)</u>	<u>(127,883)</u>
Total assets less current liabilities		<u>(100,102)</u>	<u>(121,393)</u>
Net assets		<u>(100,102)</u>	<u>(121,393)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(100,202)	(121,493)
Total shareholders funds		<u>(100,102)</u>	<u>(121,393)</u>

HIGH SPIRITS BAR LIMITED

Balance Sheet

for the Period Ended 31 May 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2013-03-27

SIGNED ON BEHALF OF THE BOARD BY

Name Damon Wellman

The notes form part of these financial statements

HIGH SPIRITS BAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2012

1. Accounting policies

Basis of preparation

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).

HIGH SPIRITS BAR LIMITED
Notes to the Financial Statements
for the Period Ended 31 May 2012

2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 June 2011	58,864	58,864
At 31 May 2012	<u>58,864</u>	<u>58,864</u>
Depreciation		
At 1 June 2011	52,374	52,374
At 31 May 2012	<u>52,374</u>	<u>52,374</u>
Net book value		
At 31 May 2012	6,490	6,490
At 31 May 2011	6,490	6,490

HIGH SPIRITS BAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2012

3. Creditors amounts falling due within one year

	2012	2011
Other creditors	106,592	127,883
Total	<u>106,592</u>	<u>127,883</u>

HIGH SPIRITS BAR LIMITED
Notes to the Financial Statements
for the Period Ended 31 May 2012

4. Share capital		2012	2011
Authorised type	Par value	£	£
Ordinary	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid			
Ordinary		100	100
Total		<u>100</u>	<u>100</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 June 2011		(121,493)	
Profit/(Loss) for year		21,291	
Dividends paid			
Retained profit at 31 May 2012		<u>(100,202)</u>	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.