

Registered Number 04856182

J.J'S CAFE BAR RESTAURANT LTD

Abbreviated Accounts

31 August 2011

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	10,800	16,200
Tangible	3	<u>3,427</u>	<u>4,023</u>
Total fixed assets		14,227	20,223
<b>Current assets</b>			
Stocks		3,500	3,500
Debtors		190	749
Cash at bank and in hand		9,149	10,247
Total current assets		<u>12,839</u>	<u>14,496</u>
<b>Creditors: amounts falling due within one year</b>		(19,339)	(11,720)
<b>Net current assets</b>		(6,500)	2,776
<b>Total assets less current liabilities</b>		<u>7,727</u>	<u>22,999</u>
<b>Creditors: amounts falling due after one year</b>		(4,656)	(5,282)
<b>Total net Assets (liabilities)</b>		3,071	17,717
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>3,069</u>	<u>17,715</u>
<b>Shareholders funds</b>		<u>3,071</u>	<u>17,717</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2011

And signed on their behalf by:

**MR J LATHAM, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2011

**1 Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

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

Fixtures and Fittings                      20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	54,000
At 31 August 2011	<u>54,000</u>
Depreciation	
At 31 August 2010	37,800
Charge for year	5,400
At 31 August 2011	<u>43,200</u>
Net Book Value	
At 31 August 2010	16,200
At 31 August 2011	<u>10,800</u>

**3 Tangible fixed assets**

Cost	£
At 31 August 2010	11,559
additions	255
disposals	
revaluations	
transfers	
At 31 August 2011	<u>11,814</u>
Depreciation	
At 31 August 2010	7,536
Charge for year	851

on disposals	
At 31 August 2011	<u>8,387</u>
Net Book Value	
At 31 August 2010	4,023
At 31 August 2011	<u>3,427</u>