

**Registered Number 05463435**

**288 BAR & WOK LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	38,802	41,802
Tangible assets	3	27,298	32,123
		<u>66,100</u>	<u>73,925</u>
<b>Current assets</b>			
Stocks		9,557	10,550
Debtors		7,519	7,584
Cash at bank and in hand		108,252	52,167
		<u>125,328</u>	<u>70,301</u>
<b>Creditors: amounts falling due within one year</b>		(67,552)	(64,730)
<b>Net current assets (liabilities)</b>		<u>57,776</u>	<u>5,571</u>
<b>Total assets less current liabilities</b>		<u>123,876</u>	<u>79,496</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,740)	(10,751)
<b>Provisions for liabilities</b>		(3,321)	(3,784)
<b>Total net assets (liabilities)</b>		<u>100,815</u>	<u>64,961</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		100,811	64,957
<b>Shareholders' funds</b>		<u>100,815</u>	<u>64,961</u>

- For the year ending 30 September 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2012

And signed on their behalf by:  
**MR P W HUNG, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover :

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

**Tangible assets depreciation policy**

Tangible assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the followings bases

Fixtures and fittings 15% on reducing balance

Motor Vehicles 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

**Other accounting policies**

Stock :

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Pension costs

The company operates a defined contribution scheme for its employees. The assets of the scheme are held separately from those of the company in an independently administered fund.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	59,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>59,999</u>
<b>Amortisation</b>	

At 1 October 2011	18,197
Charge for the year	3,000
On disposals	-
At 30 September 2012	<u>21,197</u>
<b>Net book values</b>	
At 30 September 2012	<u>38,802</u>
At 30 September 2011	<u>41,802</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2011	65,365
Additions	1,077
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>66,442</u>
<b>Depreciation</b>	
At 1 October 2011	33,242
Charge for the year	5,902
On disposals	-
At 30 September 2012	<u>39,144</u>
<b>Net book values</b>	
At 30 September 2012	<u>27,298</u>
At 30 September 2011	<u>32,123</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
4 Ordinary shares of £1 each	4	4

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