

REGISTERED NUMBER: 06278870 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
SUBSIDE BAR LIMITED**

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SUBSIDE BAR LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SUBSIDE BAR LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2012

DIRECTORS:

D Longmate
Mrs S Longmate

SECRETARY:

Mrs S Longmate

REGISTERED OFFICE:

C/O Vinings Limited
Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER:

06278870 (England and Wales)

ACCOUNTANTS:

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

SUBSIDE BAR LIMITED

ABBREVIATED BALANCE SHEET
30 November 2012

	Notes	30.11.12 £	£	30 11 11 £	£
FIXED ASSETS					
Tangible assets	2		35,759		41,734
CURRENT ASSETS					
Stocks		6,523		4,055	
Debtors	3	7,610		38,765	
Cash at bank and in hand		29,555		28,957	
		<u>43,688</u>		<u>71,777</u>	
CREDITORS					
Amounts falling due within one year		<u>43,539</u>		<u>34,659</u>	
NET CURRENT ASSETS			<u>149</u>		<u>37,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,908</u>		<u>78,852</u>
CREDITORS					
Amounts falling due after more than one year			<u>14,500</u>		<u>20,500</u>
NET ASSETS			<u><u>21,408</u></u>		<u><u>58,352</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>21,406</u>		<u>58,350</u>
SHAREHOLDERS' FUNDS			<u><u>21,408</u></u>		<u><u>58,352</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

SUBSIDE BAR LIMITED

ABBREVIATED BALANCE SHEET - continued
30 November 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 March 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D. Longmate', written in a cursive style.

D Longmate - Director

The notes form part of these abbreviated accounts

SUBSIDE BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	78,064
Additions	2,072
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At 30 November 2012	80,136
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DEPRECIATION	
At 1 December 2011	36,330
Charge for year	8,047
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At 30 November 2012	44,377
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NET BOOK VALUE	
At 30 November 2012	35,759
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At 30 November 2011	41,734
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3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (30 11 11 - £29,402)

SUBSIDE BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2012

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30 11.12 £ <u>2</u>	30 11 11 £ <u>2</u>
2	Share capital 1			