

REGISTERED NUMBER: 06278870 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2013
FOR
SUBSIDE BAR LIMITED**

THURSDAY



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20/03/2014

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COMPANIES HOUSE

SUBSIDE BAR LIMITED

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for the Year Ended 30th November 2013

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SUBSIDE BAR LIMITED
COMPANY INFORMATION
for the Year Ended 30th November 2013

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

ABBREVIATED BALANCE SHEET
30th November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		22,235		35,759
CURRENT ASSETS					
Stocks		10,436		6,523	
Debtors		8,557		7,610	
Cash at bank and in hand		48,006		29,555	
		66,999		43,688	
CREDITORS					
Amounts falling due within one year		51,687		43,539	
NET CURRENT ASSETS			15,312		149
TOTAL ASSETS LESS CURRENT LIABILITIES			37,547		35,908
CREDITORS					
Amounts falling due after more than one year			8,500		14,500
NET ASSETS			29,047		21,408
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			29,045		21,406
SHAREHOLDERS' FUNDS			29,047		21,408

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

ABBREVIATED BALANCE SHEET - continued
30th November 2013

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 14th March 2014 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

SUBSIDE BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30th November 2013

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 1st December 2012	80,136
Additions	4,615
Disposals	(28,703)
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At 30th November 2013	56,048
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DEPRECIATION	
At 1st December 2012	44,377
Charge for year	4,516
Eliminated on disposal	(15,080)
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At 30th November 2013	33,813
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NET BOOK VALUE	
At 30th November 2013	22,235
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At 30th November 2012	35,759
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SUBSIDE BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30th November 2013

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30.11.13 £ <u>2</u>	30 11 12 £ <u>2</u>
2	Share capital 1			