

**REGISTERED NUMBER: 06278870 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH NOVEMBER 2016  
FOR  
SUBSIDE BAR LIMITED**

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**for the Year Ended 30th November 2016**

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**SUBSIDE BAR LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30th November 2016**

**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 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>47,174</b>		31,295
<b>CURRENT ASSETS</b>					
Stocks		<b>14,698</b>		12,698	
Debtors		<b>21,944</b>		43,402	
Cash at bank and in hand		<b>109,795</b>		<u>6,732</u>	
		<b>146,437</b>		62,832	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>139,625</b>		<u>64,416</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>6,812</b>		(1,584)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>53,986</b>		29,711
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(61,800)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,889)</b>		(3,287)
<b>NET ASSETS/(LIABILITIES)</b>			<b>45,097</b>		<u>(35,376)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<b>45,095</b>		<u>(35,378)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>45,097</b>		<u>(35,376)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30th November 2016**

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 13th February 2017 and were signed on its behalf by:

D Longmate - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30th November 2016**

**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 January 2015).

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services supplied, stated net of discounts and Value Added Tax.

The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities.

**TANGIBLE FIXED ASSETS**

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

Short leasehold	- 20% on cost
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**

	<b>Total £</b>
<b>COST</b>	
At 1st December 2015	39,536
Additions	26,206
Disposals	<u>(267)</u>
At 30th November 2016	<u>65,475</u>
<b>DEPRECIATION</b>	
At 1st December 2015	8,241
Charge for year	10,100
Eliminated on disposal	<u>(40)</u>
At 30th November 2016	<u>18,301</u>
<b>NET BOOK VALUE</b>	
At 30th November 2016	<u>47,174</u>
At 30th November 2015	<u>31,295</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30th November 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	<b>30.11.16</b>	30.11.15
		£1	<b>£</b>	£
2	Share capital 1		<u><b>2</b></u>	<u><b>2</b></u>

**4. PERSONAL GUARANTEES**

Mr D Longmate, a director of the company, has provided a personal guarantee in relation to a loan for £61,800.  
The loan was repaid in full in January 2017.

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.