

REGISTERED NUMBER: 06278870 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2014**  
**FOR**  
**SUBSIDE BAR LIMITED**

MONDAY



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15/12/2014

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COMPANIES HOUSE

**SUBSIDE BAR LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th November 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SUBSIDE BAR LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30th November 2014**

**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 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,277		22,235
<b>CURRENT ASSETS</b>					
Stocks		9,346		10,436	
Debtors		7,915		8,557	
Cash at bank and in hand		85,616		48,006	
		<u>102,877</u>		<u>66,999</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,346</u>		<u>51,687</u>	
<b>NET CURRENT ASSETS</b>			<u>46,531</u>		<u>15,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,808</u>		<u>37,547</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,500</u>		<u>8,500</u>
<b>NET ASSETS</b>			<u><u>64,308</u></u>		<u><u>29,047</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>64,306</u>		<u>29,045</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>64,308</u></u>		<u><u>29,047</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

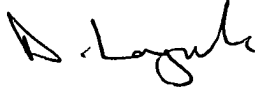
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**SUBSIDE BAR LIMITED (REGISTERED NUMBER: 06278870)**

**ABBREVIATED BALANCE SHEET - continued**  
**30th November 2014**

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 11th December 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Longmate', is written above the printed name.

D Longmate - Director

The notes form part of these abbreviated accounts

# SUBSIDE BAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30th November 2014

### 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 £
<b>COST</b>	
At 1st December 2013	56,048
Additions	2,543
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At 30th November 2014	58,591
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<b>DEPRECIATION</b>	
At 1st December 2013	33,813
Charge for year	4,501
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At 30th November 2014	38,314
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<b>NET BOOK VALUE</b>	
At 30th November 2014	20,277
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At 30th November 2013	22,235
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### 3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	30.11.14	30.11.13
			£	£
2	Share capital 1	£1	2	2
			<hr/>	<hr/>