

Registered Number 06746089

EBSA Bar Company Limited

Abbreviated Accounts

31 May 2012

EBSA Bar Company Limited

Registered Number 06746089

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	2	2
Cash at bank and in hand		510	462
Total current assets		<u>512</u>	<u>464</u>
Creditors: amounts falling due within one year	4	(61)	(51)
Net current assets (liabilities)		451	413
Total assets less current liabilities		<u>451</u>	<u>413</u>
Total net assets (liabilities)		<u>451</u>	<u>413</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		449	411
Shareholders funds		<u>451</u>	<u>413</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 February 2013

And signed on their behalf by:

Mr F Hopes, Director

Mr R Mair, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008)

Taxation

Corporation tax payable is provided on taxable profits at the current rates. Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 June 2011		0
Additions		0
Disposals	-	0
At 31 May 2012	-	<u>0</u>
Depreciation		
At 01 June 2011		0
Charge for year		0
On disposals	-	0
At 31 May 2012	-	<u>0</u>

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>2</u>	<u>2</u>
	2	2

4 **Creditors: amounts falling due within one year**

2012	2011
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	£	£
Taxation and Social Security	<u>61</u>	<u>51</u>
	61	51

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2