

**Abbreviated Unaudited Accounts**  
**for the Period 29 July 2013 to 30 September 2014**  
**for**  
**Frank's Bar Limited**

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for the period 29 July 2013 to 30 September 2014**

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**Frank's Bar Limited**

**Company Information**

**for the period 29 July 2013 to 30 September 2014**

**DIRECTORS:**

J P Wingfield  
Ms E F Williams

**REGISTERED OFFICE:**

15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**REGISTERED NUMBER:**

08629064 (England and Wales)

**ACCOUNTANTS:**

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		<b>16,800</b>
Tangible assets	3		<b>4,702</b>
			<b>21,502</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>15,000</b>	
Debtors		<b>35,972</b>	
Cash in hand		<b>5,513</b>	
		<b>56,485</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<b>77,842</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(21,357)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>145</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		<b>100</b>
Profit and loss account			<b>45</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>145</b>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 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)

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 7 January 2015 and were signed on its behalf by:

J P Wingfield - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the period 29 July 2013 to 30 September 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 food and drink, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% 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**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>21,000</u>
At 30 September 2014	<u>21,000</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>4,200</u>
At 30 September 2014	<u>4,200</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u><u>16,800</u></u>

Notes to the Abbreviated Accounts - continued  
for the period 29 July 2013 to 30 September 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	6,257
At 30 September 2014	<u>6,257</u>
<b>DEPRECIATION</b>	
Charge for period	1,555
At 30 September 2014	<u>1,555</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>4,702</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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.