

**GLEN CAFE LIMITED**

**Company Registration Number:  
SC295871 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2011**

**End date: 29th February 2012**

SUBMITTED

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# **GLEN CAFE LIMITED**

## **Company Information for the Period Ended 29th February 2012**

<b>Director:</b>	Gerard Paton Nina Paton
<b>Company secretary:</b>	Sally Flegg
<b>Registered office:</b>	Glen Cafe, The Green Drumnadrochit Inverness IV63 6TX
<b>Company Registration Number:</b>	SC295871 (Scotland)

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# GLEN CAFE LIMITED

## Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	7	44,000	55,000
Tangible assets:	8	20,678	22,592
<b>Total fixed assets:</b>		<u>64,678</u>	<u>77,592</u>
<b>Current assets</b>			
Stocks:		450	500
Cash at bank and in hand:		456	2,843
<b>Total current assets:</b>		<u>906</u>	<u>3,343</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	10	27,570	27,423
<b>Net current assets (liabilities):</b>		<u>( 26,664 )</u>	<u>( 24,080 )</u>
<b>Total assets less current liabilities:</b>		38,014	53,512
Creditors: amounts falling due after more than one year:	11	37,026	53,026
<b>Total net assets (liabilities):</b>		<u><u>988</u></u>	<u><u>486</u></u>

The notes form part of these financial statements

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# GLEN CAFE LIMITED

## Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	12	2	2
Profit and Loss account:		986	484
<b>Total shareholders funds:</b>		<u>988</u>	<u>486</u>

For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Gerard Paton  
Status: Director

The notes form part of these financial statements

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# **GLEN CAFE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 29th February 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding VAT, of sales made during the period.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows. Plant & equipment: 15% reducing balance.

#### **Intangible fixed assets amortisation policy**

Goodwill paid on the acquisition of a business on 1 March 2006 is being written off on a straight line basis over its estimated useful life of 10 years.

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# GLEN CAFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 7. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2011:	110,000
	<u><b>110,000</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st March 2011:	55,000
Provided during the period:	11,000
At 29th February 2012:	<u><b>66,000</b></u>
<b>Net book value</b>	<b>£</b>
At 29th February 2012:	<u><b>44,000</b></u>
At 28th February 2011:	<u><b>55,000</b></u>

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# GLEN CAFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2011:	44,317
Additions:	1,735
At 29th February 2012:	46,052
<b>Depreciation</b>	
At 01st March 2011:	21,725
Charge for year:	3,649
At 29th February 2012:	25,374
<b>Net book value</b>	
At 29th February 2012:	20,678
At 28th February 2011:	22,592

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# GLEN CAFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 10. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	17,495	11,474
Trade creditors:	341	618
Taxation and social security:	2,801	9,177
Other creditors:	6,933	6,154
<b>Total:</b>	<b><u>27,570</u></b>	<b><u>27,423</u></b>

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# GLEN CAFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 11. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	37,026	53,026
<b>Total:</b>	<b><u>37,026</u></b>	<b><u>53,026</u></b>

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# GLEN CAFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 12. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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