

**Registered Number SC380521**

**East Kilbride Bistro Ltd**

**Abbreviated Accounts**

**30 November 2011**

**East Kilbride Bistro Ltd**

**Registered Number SC380521**

**Company Information**

**Registered Office:**

Suite 1/8  
Dalziel Building  
Scott Street  
MOTHERWELL  
ML1 1PN

**Reporting Accountants:**

William Watson & Co Accountants Ltd

Suite 1/8 Dalziel Building  
Scott St  
Motherwell  
MOTHERWELL  
ML1 1PN

East Kilbride Bistro Ltd

Registered Number SC380521

Balance Sheet as at 30 November 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Intangible	2	24,000	
		<u>24,000</u>	-
<b>Current assets</b>			
Cash at bank and in hand		1,634	
Total current assets		<u>1,634</u>	-
<b>Creditors: amounts falling due within one year</b>		(33,945)	
<b>Net current assets (liabilities)</b>		(32,311)	
<b>Total assets less current liabilities</b>		<u>(8,311)</u>	-
<b>Total net assets (liabilities)</b>		<u>(8,311)</u>	-
<b>Capital and reserves</b>			
Called up share capital	3	100	
Profit and loss account		(8,411)	
<b>Shareholders funds</b>		<u>(8,311)</u>	-

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- a. For the year ending 30 November 2011 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 July 2012

And signed on their behalf by:

**G Craig, 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 30 November 2011

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**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.

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>25,000</u>
At 30 November 2011	<u>25,000</u>

**Amortisation**

Charge for year	<u>1,000</u>
At 30 November 2011	<u>1,000</u>

**Net Book Value**

At 30 November 2011	24,000
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**3 Share capital**

**2011**  
**£**

**Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

**Ordinary shares issued in**

**the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100