

BOTHY BISTRO BURGHEAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



BOTHY BISTRO BURGHEAD LIMITED

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BOTHY BISTRO BURGHEAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		35,542		28,685
Current assets					
Stocks		38,945		39,280	
Debtors		-		2,994	
Cash at bank and in hand		15,451		11,241	
		54,396		53,515	
Creditors: amounts falling due within one year		(118,840)		(109,843)	
Net current liabilities			(64,444)		(56,328)
Total assets less current liabilities			(28,902)		(27,643)
Provisions for liabilities			-		(860)
			(28,902)		(28,503)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(29,002)		(28,603)
Shareholders' funds			(28,902)		(28,503)

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/09/2016


Mr Barry Scott
Director

Company Registration No. SC341902

BOTHY BISTRO BURGHEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

Although the financial statements have net current liabilities of £64,444 (2015 - £56,328) they have been prepared on the going concern basis as the directors consider it appropriate to do so. In coming to this conclusion the directors have agreed to financially support the company to ensure that all liabilities are met as they fall due. Additionally the directors will not seek repayment for amounts due to them until there are sufficient cash resources to do so.

1.2 Turnover

Turnover represents amounts receivable for the sale of gifts net of VAT, imputed under the flat rate scheme.

1.3 Tangible fixed assets and depreciation

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:

Fixtures, fittings & equipment	10% straight line
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1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

BOTHY BISTRO BURGHEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

Tangible assets £

Cost

At 1 May 2015

36,031

Additions

9,976

At 30 April 2016

46,007

Depreciation

At 1 May 2015

7,346

Charge for the year

3,119

At 30 April 2016

10,465

Net book value

At 30 April 2016

35,542

At 30 April 2015

28,685

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

100