

Company Registration No. SC341902 (Scotland)

BOTHY BISTRO BURGHEAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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BOTHY BISTRO BURGHEAD LIMITED

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BOTHY BISTRO BURGHEAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		28,685		28,368
Current assets					
Stocks		39,280		40,495	
Debtors		2,994		1,419	
Cash at bank and in hand		11,241		3,913	
		53,515		45,827	
Creditors: amounts falling due within one year		(109,843)		(87,471)	
Net current liabilities			(56,328)		(41,644)
Total assets less current liabilities			(27,643)		(13,276)
Provisions for liabilities			(860)		(860)
			(28,503)		(14,136)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(28,603)		(14,236)
Shareholders' funds			(28,503)		(14,136)

For the financial year ended 30 April 2015 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 9/10/15



Mr Barry Scott
Director

Company Registration No. SC341902

BOTHY BISTRO BURGHEAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

Going Concern

Although the financial statements have net current liabilities of £51,256 (2014 - £41,644) 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 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	33,698
Additions	2,333
	<u> </u>
At 30 April 2015	36,031
	<u> </u>
Depreciation	
At 1 May 2014	5,330
Charge for the year	2,016
	<u> </u>
At 30 April 2015	7,346
	<u> </u>
Net book value	
At 30 April 2015	28,685
	<u> </u>
At 30 April 2014	28,368
	<u> </u>

3 Share capital

2015	2014
£	£

Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>