

Registration number 04326652

# Cheshire Cat Pubs and Bars Ltd

Unaudited Abbreviated Accounts

for the Period from 1 October 2008 to 3 October 2009

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**Cheshire Cat Pubs and Bars Ltd**

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**Cheshire Cat Pubs and Bars Ltd**  
**Abbreviated Balance Sheet as at 3 October 2009**

Company registration number. 04326652

		3 October 2009		30 September 2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		245,023		19,406
<b>Current assets</b>					
Stocks		33,224		10,424	
Debtors		73,370		11,250	
Cash at bank and in hand		<u>133,342</u>		<u>2,000</u>	
		239,936		23,674	
<b>Creditors' Amounts falling due within one year</b>					
		<u>(551,887)</u>		<u>(123,726)</u>	
<b>Net current liabilities</b>			<u>(311,951)</u>		<u>(100,052)</u>
<b>Net liabilities</b>			<u>(66,928)</u>		<u>(80,646)</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,000		1,818
Share premium reserve			213,332		163,832
Profit and loss reserve			<u>(290,260)</u>		<u>(246,296)</u>
<b>Shareholders' deficit</b>			<u>(66,928)</u>		<u>(80,646)</u>

For the period ending 3 October 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the period 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 accounts

The abbreviated accounts have been prepared in accordance with the special provision applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board on 24 June 2010 and signed on its behalf by

*Mary M<sup>c</sup>Laughlin*

M C McLaughlin  
Director

The notes on pages 2 to 4 form an integral part of these financial statements

## Cheshire Cat Pubs and Bars Ltd

### Notes to the abbreviated accounts for the Period Ended 3 October 2009

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors have agreed not to withdraw the funds that is owed to them by the company to the detriment of the company's other creditors. As a result the company is considered to be a going concern, and accordingly, the statements have been prepared on this basis

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance
Leasehold property	Over the term of the lease

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**Cheshire Cat Pubs and Bars Ltd**

**Notes to the abbreviated accounts for the Period Ended 3 October 2009**

*continued*

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 October 2008	68,156
Additions	<u>241,351</u>
As at 3 October 2009	<u>309,507</u>
<b>Depreciation</b>	
As at 1 October 2008	48,750
Charge for the period	<u>15,734</u>
As at 3 October 2009	<u>64,484</u>
<b>Net book value</b>	
As at 3 October 2009	<u>245,023</u>
As at 30 September 2008	<u>19,406</u>

**3 Debtors**

Included within other debtors is £21,875 (2008 £11,250) which is due after more than one year

**4 Share capital**

	<b>3 October 2009 £</b>	<b>30 September 2008 £</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
10,000 (30 September 2008 - 1,818) Ordinary shares of £1 each	<u>10,000</u>	<u>1,818</u>

During the period 7682 Ordinary shares of £1 each were issued at £1 per share receiving total consideration of £7,682

500 Ordinary shares of £1 each were also issued at £100 per share receiving total consideration of £50,000

**Cheshire Cat Pubs and Bars Ltd**

**Notes to the abbreviated accounts for the Period Ended 3 October 2009**

*continued*

**5 Related parties**

**Controlling entity**

The company is ultimately controlled by the directors and majority shareholders, T Bird and M McLaughlin