

Registered Number: 239232

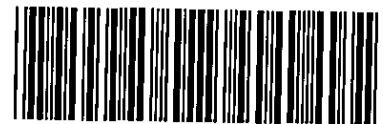
Scotland

Au Bar Pub Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2009

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Au Bar Pub Company Limited  
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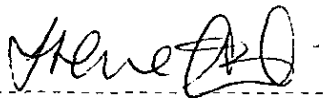
Au Bar Pub Company Limited  
Abbreviated Balance Sheet  
As at 31 March 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	12,168	16,223
		<b>12,168</b>	<b>16,223</b>
<b>Current assets</b>			
Stocks		7,935	12,863
Debtors		18,000	48,400
Cash at bank and in hand		-	2,101
		<b>25,935</b>	<b>63,364</b>
<b>Creditors: amounts falling due within one year</b>		(16,430)	(78,635)
<b>Net current assets</b>		<b>9,505</b>	<b>(15,271)</b>
<b>Total assets less current liabilities</b>		<b>21,673</b>	<b>952</b>
<b>Creditors: amounts falling due after more than one year</b>		(5,833)	-
<b>Provisions for liabilities</b>		-	(350)
<b>Net assets</b>		<b>15,840</b>	<b>602</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		15,838	600
<b>Shareholders funds</b>		<b>15,840</b>	<b>602</b>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection(1) of section 249A of the Companies Act 1985. Members have not required the company, under s249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2009. The directors are responsible for ensuring that the company maintains accounting records in compliance with section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company at the end of the financial year and of its Profit for the year then ended in accordance with section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors and signed on its behalf.



Irene Stewart  
Director

Date approved by the board: 8/3/10

Au Bar Pub Company Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2009

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

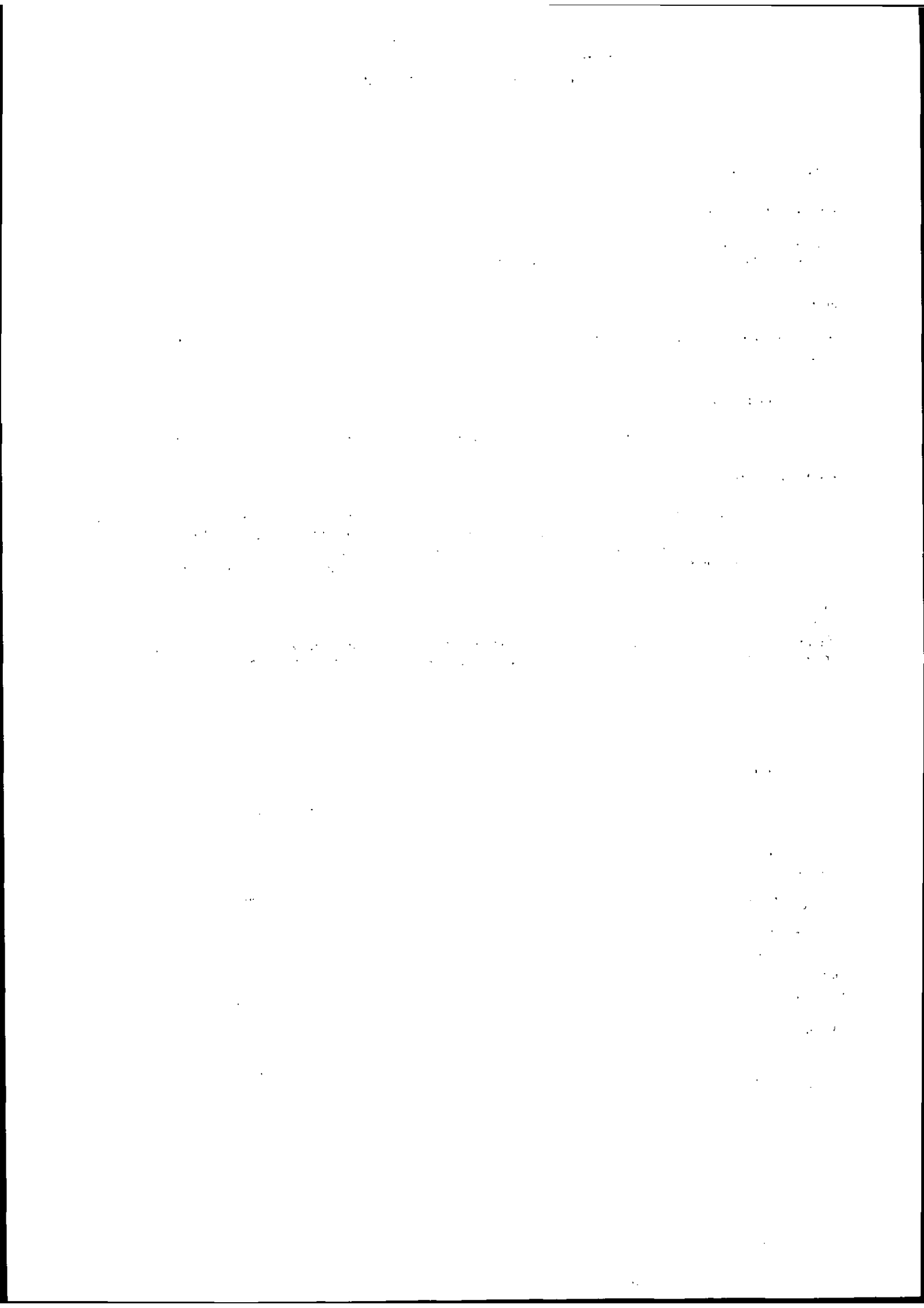
Fixtures and Fittings	25 % Reducing balance
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**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 April 2008	56,073
At 31 March 2009	<b>56,073</b>
<b>Depreciation</b>	
At 01 April 2008	(39,850)
Charge for year	(4,055)
At 31 March 2009	<b>(43,905)</b>
<b>Net book values</b>	
At 31 March 2009	<b>12,168</b>
At 31 March 2008	<b>16,223</b>



Au Bar Pub Company Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2009

**3 Share capital**

**Authorised**

2 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

2 Ordinary shares of £1.00 each

	<b>2009</b>	<b>2008</b>
	£	£
	2.00	2.00
	<u>2.00</u>	<u>2.00</u>
	<u>2.00</u>	<u>2.00</u>