

102 The Bistro Ltd

Abbreviated Accounts

30 November 2013

102 The Bistro Ltd**Registered number:**

08286506

Abbreviated Balance Sheet**as at 30 November 2013**

	Notes	2013
		£
Fixed assets		
Tangible assets	2	23,656
Current assets		
Stocks		4,000
Cash at bank and in hand		316
		<u>4,316</u>
Creditors: amounts falling due within one year		
		(41,978)
Net current liabilities		<u>(37,662)</u>
Net liabilities		<u><u>(14,006)</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(14,106)
Shareholders' funds		<u><u>(14,006)</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K B Rogers

Director

Approved by the board on 21 July 2014

102 The Bistro Ltd**Notes to the Abbreviated Accounts****for the period ended 30 November 2013****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reducing balance
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

Additions	31,542
At 30 November 2013	<u>31,542</u>

Depreciation

Charge for the period	7,886
At 30 November 2013	<u>7,886</u>

Net book value

At 30 November 2013	<u>23,656</u>
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3 Share capital

	Nominal value	2013 Number	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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