

Registered number
04507838

Crooks Fish Bars Limited

Abbreviated Accounts

30 September 2010



AY8UHSGZ

A07

15/03/2011

61

COMPANIES HOUSE

Crooks Fish Bars Limited
Registered number: 04507838
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	24,000	27,000
Tangible assets	3	24,171	60,130
		<u>48,171</u>	<u>87,130</u>
Current assets			
Stocks		1,893	2,587
Debtors		147	151
Cash at bank and in hand		15,159	2,245
		<u>17,199</u>	<u>4,983</u>
Creditors: amounts falling due within one year		(34,130)	(84,269)
Net current liabilities		<u>(16,931)</u>	<u>(79,286)</u>
Total assets less current liabilities		<u>31,240</u>	<u>7,844</u>
Creditors: amounts falling due after more than one year		(3,208)	(8,008)
Net assets/(liabilities)		<u>28,032</u>	<u>(164)</u>
Capital and reserves			
Called up share capital	4	145	145
Profit and loss account		27,887	(309)
Shareholders' funds		<u>28,032</u>	<u>(164)</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 and that 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

A P Crook

Mrs A P Crook
Director

Approved by the board on 30 January 2011

Crooks Fish Bars Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

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 April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers

Depreciation

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

Fixtures and fittings	20% straight line
-----------------------	-------------------

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Intangible fixed assets

£

Cost

At 1 October 2009	30,000
At 30 September 2010	<u>30,000</u>

Amortisation

At 1 October 2009	3,000
Provided during the year	<u>3,000</u>
At 30 September 2010	<u>6,000</u>

Net book value

At 30 September 2010	<u>24,000</u>
At 30 September 2009	<u>27,000</u>

Crooks Fish Bars Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

3 Tangible fixed assets	£
Cost	
At 1 October 2009	105,833
Additions	3,877
Disposals	(42,096)
	<hr/>
At 30 September 2010	67,614
Depreciation	
At 1 October 2009	45,703
Charge for the year	13,523
On disposals	(15,783)
	<hr/>
At 30 September 2010	43,443
Net book value	
At 30 September 2010	<hr/> 24,171
At 30 September 2009	<hr/> 60,130

4 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100
B' Non-voting shares of £1 each	45	45	45	45
			<hr/> 145	<hr/> 145