

Registered Number 05187789

WALNUT FISH BAR LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	27,394	29,676
Tangible assets	3	40,223	41,745
		<u>67,617</u>	<u>71,421</u>
Current assets			
Stocks		3,000	3,000
Debtors		-	16,538
Cash at bank and in hand		9,940	34,062
		<u>12,940</u>	<u>53,600</u>
Creditors: amounts falling due within one year		<u>(49,572)</u>	<u>(59,991)</u>
Net current assets (liabilities)		<u>(36,632)</u>	<u>(6,391)</u>
Total assets less current liabilities		<u>30,985</u>	<u>65,030</u>
Provisions for liabilities		<u>(7,210)</u>	<u>(7,000)</u>
Total net assets (liabilities)		<u>23,775</u>	<u>58,030</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		23,675	57,930
Shareholders' funds		<u>23,775</u>	<u>58,030</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:
N Hopwood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Plant and machinery - 10/50% reducing balance

Lease - over twenty years

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	45,650
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>45,650</u>
Amortisation	
At 1 October 2011	15,974
Charge for the year	2,282
On disposals	-
At 30 September 2012	<u>18,256</u>
Net book values	
At 30 September 2012	<u>27,394</u>
At 30 September 2011	<u>29,676</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	78,669
Additions	2,944
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>81,613</u>
Depreciation	
At 1 October 2011	36,924
Charge for the year	4,466

On disposals	-
At 30 September 2012	<u>41,390</u>
Net book values	
At 30 September 2012	<u>40,223</u>
At 30 September 2011	<u>41,745</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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