

Registered Number 05187789

WALNUT FISH BAR LIMITED

Abbreviated Accounts

30 September 2010

## WALNUT FISH BAR LIMITED

Registered Number 05187789

## Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	31,958	34,240
Tangible	3	<u>45,362</u>	<u>40,754</u>
Total fixed assets		77,320	74,994
<b>Current assets</b>			
Stocks		2,000	1,500
Debtors		3,674	3,785
Cash at bank and in hand		111,074	60,216
Total current assets		<u>116,748</u>	<u>65,501</u>
<b>Creditors: amounts falling due within one year</b>	4	(119,858)	(96,821)
Net current assets		(3,110)	(31,320)
Total assets less current liabilities		<u>74,210</u>	<u>43,674</u>
Provisions for liabilities and charges		(7,780)	(6,710)
Total net Assets (liabilities)		66,430	36,964
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		<u>66,330</u>	<u>36,864</u>
Shareholders funds		<u>66,430</u>	<u>36,964</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2011

And signed on their behalf by:

N Hopwood, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September  
2010

**1 Accounting policies**

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 comprises 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	30.00% Reducing Balance
Lease	5.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2009	45,650
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2010	<u>45,650</u>
Depreciation	
At 30 September 2009	11,410
Charge for year	2,282
on disposals	0
At 30 September 2010	<u>13,692</u>
Net Book Value	
At 30 September 2009	34,240
At 30 September 2010	<u>31,958</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2009	68,013
additions	9,645
disposals	0
valuations	0
transfers	<u>0</u>

At 30 September 2010	<u>77,658</u>
Depreciation	
At 30 September 2009	27,259
Charge for year	5,037
on disposals	<u>0</u>
At 30 September 2010	<u>32,296</u>
Net Book Value	
At 30 September 2009	40,754
At 30 September 2010	<u>45,362</u>

**4 Creditors: amounts falling due within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade creditors	18,874	15,241
Other creditors	47,031	35,370
Taxation and Social Security	<u>53,953</u>	<u>46,210</u>
	119,858	96,821

**5 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100