

REGISTERED NUMBER: SC310008 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

FOR

FORT CAFE & TAKEAWAY LIMITED

THURSDAY



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05/05/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 OCTOBER 2010**

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FORT CAFE & TAKEAWAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2010

DIRECTORS:

J R Manson
N J Manson

SECRETARY:

Mrs M J Johnson

REGISTERED OFFICE:

2 Commercial Road
Lerwick
Shetland
ZE1 0HY

REGISTERED NUMBER:

SC310008 (Scotland)

ACCOUNTANTS:

Garrick Accountancy Services
7 North Ness Business Park
Lerwick
Shetland
ZE1 0LZ

FORT CAFE & TAKEAWAY LIMITED (REGISTERED NUMBER: SC310008)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2010**

	Notes	31/10/10 £	£	31/10/09 £	£
FIXED ASSETS					
Intangible assets	2		33,000		66,000
Tangible assets	3		37,936		44,333
			<u>70,936</u>		<u>110,333</u>
CURRENT ASSETS					
Stocks		7,632		5,005	
Debtors		801		1,042	
Cash at bank and in hand		109,663		82,678	
		<u>118,096</u>		<u>88,725</u>	
CREDITORS					
Amounts falling due within one year		<u>182,368</u>		<u>193,388</u>	
NET CURRENT LIABILITIES			(64,272)		(104,663)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,664</u>		<u>5,670</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			6,662		5,668
SHAREHOLDERS' FUNDS			<u>6,664</u>		<u>5,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

FORT CAFE & TAKEAWAY LIMITED (REGISTERED NUMBER: SC310008)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 May 2011 and were signed on its behalf by:



J R Manson - Director



N J Manson - Director

The notes form part of these abbreviated accounts

FORT CAFE & TAKEAWAY LIMITED (REGISTERED NUMBER: SC310008)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery: 15% of cost

Motor vehicles: 25% of net book value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	165,000
AMORTISATION	
At 1 November 2009	99,000
Charge for year	33,000
At 31 October 2010	132,000
NET BOOK VALUE	
At 31 October 2010	33,000
At 31 October 2009	66,000

FORT CAFE & TAKEAWAY LIMITED (REGISTERED NUMBER: SC310008)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2010**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	69,410
Additions	<u>5,961</u>
At 31 October 2010	<u>75,371</u>
DEPRECIATION	
At 1 November 2009	25,076
Charge for year	<u>12,359</u>
At 31 October 2010	<u>37,435</u>
NET BOOK VALUE	
At 31 October 2010	<u>37,936</u>
At 31 October 2009	<u><u>44,334</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/10 £	31/10/09 £
2	Ordinary	£1	<u>2</u>	<u>2</u>