

**REGISTERED NUMBER: 04049712 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2012  
for  
The Troubadour Delicatessen Ltd**

**The Troubadour Delicatessen Ltd (Registered number: 04049712)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2012**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

# **The Troubadour Delicatessen Ltd**

## **Company Information for the Year Ended 31 August 2012**

**DIRECTORS:**

S Thornhill  
Mrs S Thornhill

**SECRETARY:**

Mrs S Thornhill

**REGISTERED OFFICE:**

263-7 Old Brompton Road  
London  
SW5 9JA

**REGISTERED NUMBER:**

04049712 (England and Wales)

**ACCOUNTANTS:**

Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

# The Troubadour Delicatessen Ltd (Registered number: 04049712)

## Abbreviated Balance Sheet 31 August 2012

|  | Notes | 31.8.12<br>£ | £                | 31.8.11<br>£ | £                |
|--|-------|--------------|------------------|--------------|------------------|
| <b>FIXED ASSETS</b>                          |       |              |                  |              |                  |
| Tangible assets                              | 2     |              | 3,185            |              | 4,247            |
| <b>CURRENT ASSETS</b>                        |       |              |                  |              |                  |
| Cash at bank and in hand                     |       | <u>194</u>   |                  | <u>194</u>   |                  |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>194</u>       |              | <u>194</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 3,379            |              | 4,441            |
| <b>CREDITORS</b>                             |       |              |                  |              |                  |
| Amounts falling due after more than one year |       |              | <u>355,615</u>   |              | <u>356,677</u>   |
| <b>NET LIABILITIES</b>                       |       |              | <u>(352,236)</u> |              | <u>(352,236)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                  |              |                  |
| Called up share capital                      | 3     |              | 2                |              | 2                |
| Profit and loss account                      |       |              | <u>(352,238)</u> |              | <u>(352,238)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>(352,236)</u> |              | <u>(352,236)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**The Troubadour Delicatessen Ltd (Registered number: 04049712)**

**Abbreviated Balance Sheet - continued**  
**31 August 2012**

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 30 May 2013 and were signed on its behalf by:

S Thornhill - Director

The notes form part of these abbreviated accounts

# The Troubadour Delicatessen Ltd (Registered number: 04049712)

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

### 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).

#### **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 etc                      - 25% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

|   | Total<br>£    |
|---|---------------|
| <b>COST</b>                               |               |
| At 1 September 2011<br>and 31 August 2012 | <u>41,345</u> |
| <b>DEPRECIATION</b>                       |               |
| At 1 September 2011                       | 37,098        |
| Charge for year                           | <u>1,062</u>  |
| At 31 August 2012                         | <u>38,160</u> |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 August 2012                         | <u>3,185</u>  |
| At 31 August 2011                         | <u>4,247</u>  |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.12<br>£ | 31.8.11<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | Ordinary | £1                | <u>2</u>     | <u>2</u>     |

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 1072 of the Companies Act 2006.