**Abbreviated Unaudited Accounts** 

for the Year Ended 31 August 2009

for

The Troubadour Delicatessen Ltd

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# Company Information for the Year Ended 31 August 2009

**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

## Abbreviated Balance Sheet 31 August 2009

		31 8 09		31 8 08	
	Notes	£	£	£	£
FIXED ASSETS			_		
Tangible assets	2		7,549		9,902
CURRENT ASSETS					
Stocks		16,891		-	
Debtors		5,675		10,457	
Cash at bank and in hand		194		100	
				<del></del>	
		22,760		10,557	
CREDITORS					
Amounts falling due within one	year	20,638		25,624	
NET CURRENT ASSETS/(LI	ABILITIES)		2,122		(15,067)
TOTAL ASSETS LESS CURI LIABILITIES	RENT		9,671		(5,165)
CREDITORS Amounts falling due after more year	than one		361,907		298,255
NET LIABILITIES			(352,236)		(303,420)
CAPITAL AND RESERVES Called up share capital	3		2		2 (303,422)
Profit and loss account			(352,238)		(303,422)
SHAREHOLDERS' FUNDS			(352,236)		(303,420)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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
- (b) 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

# Abbreviated Balance Sheet - continued 31 August 2009

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 signed on its behalf by

26 May 2010

and were

S Thornhill - Director

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## Notes to the Abbreviated Accounts for the Year Ended 31 August 2009

#### 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

#### 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

#### Stocks

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

#### Deferred tax

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

### 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 TANGIBLE FIXED ASSETS

I ANGIBLE FIXED ASSETS	Total £
COST At 1 September 2008 Additions	41,181 164
At 31 August 2009	41,345
DEPRECIATION At 1 September 2008 Charge for year	31,279 2,517
At 31 August 2009	33,796
NET BOOK VALUE At 31 August 2009	7,549
At 31 August 2008	9,902

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2009

## 3 CALLED UP SHARE CAPITAL

Allotted, 18	sued and fully paid		21.0.00	21.0.00
Number	Class	Nominal value	31 8 09 £	31 8 08 £
2	Ordinary	£1	2	2