

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2009  
for  
The Troubadour Delicatessen Ltd**

FRIDAY



A17      \*AQMHDKDD\*      365  
28/05/2010  
COMPANIES HOUSE

# **The Troubadour Delicatessen Ltd**

## **Contents of the Abbreviated Accounts for the Year Ended 31 August 2009**

	<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 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

# The Troubadour Delicatessen Ltd

## Abbreviated Balance Sheet 31 August 2009

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

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

# **The Troubadour Delicatessen Ltd**

## **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

S Thornhill - Director

The notes form part of these abbreviated accounts

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

# **The Troubadour Delicatessen Ltd**

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

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 8 09 £ <u>2</u>	31 8 08 £ <u>2</u>
Number	Class			
2	Ordinary			