

UTOPIAN MANAGEMENT LTD

TRADING AS "THE WINE BAR & BISTRO"
REVISED ACCOUNTS

Trading and Profit and Loss Account for the period
1st November 2011 to 30th October 2012

Company Registration Number - 7827997

In accordance with instructions given, these accounts have been prepared, without carrying out an audit, from the books and records of Utopian Management Ltd and from additional information and explanations supplied

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UTOPIAN MANAGEMENT LTD

Company Information for the year ended 31st October 2012

DIRECTORS

Mrs A J Morgan

TUESDAY
WEDNESDAY



A04 *A36VH1EG* #108
30/04/2014
COMPANIES HOUSE
A10 *A34DZZ6R* #101
25/03/2014
COMPANIES HOUSE

R L Dale

REGISTERED OFFICE

The Dell

Beeches Hill

Bishops Waltham

Southampton

SO32 1FE

REGISTERED NUMBER

7827997

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Profit and Loss Account for the first trading period ended 31st October 2012

Sales

£185,589

Cost of Sales/Purchases	£100,945
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Gross Profit	£84,644
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Direct Costs

Casual Staff Wages	£60,506	
Employers NIC	£2,894	
Entertainment	£3,000	
Total Direct Costs		£66,400

Establishment Costs

Rent	£16,720	
Rates	£6,250	
Utilities	£6,432	
Repairs & Maintenance	£13,518	
Total Establishment Costs		£42,920

Administration Costs

Telephone/Internet	£1,547	
Public Liability Insurance	£759	
Postage & Stationery	£587	
Marketing & Advertising	£4,366	
Licences	£795	
Vehicle Fuel/Running Costs	£2,600	
Working Clothes/Uniforms	£239	
Computer Supplies/Consumables	£674	
Cleaning/Refuse	£2,576	
Training	£67	
Total Administration Costs		£14,210

Financial Costs

Legal Charges/Conveyancing	£2,775	
Professional Fees	£1,350	
Loan Interest	£520	
Barclaycard Merchant Charges/Fees	£2,146	
Bank Charges/Fees/Commission	£747	
Total Financial Costs		£7,538

Total Business Overheads	£131,068
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UTOPIAN MANAGEMENT LTD
 COMPANY REGISTRATION NUMBER 07827997
 BALANCE SHEET AS AT 31/10/2012

TANGIBLE FIXED ASSETS	<u>£14,650</u>
CURRENT ASSETS	
Wet & dry stock	£2,950
Cash at bank	£3,381
Cash in hand	<u>£1,209</u>
	£7,540
CREDITORS (See notes to accounts)	
Amounts falling due within one year	£41,852
Bank Loan	£10,000
Provision for Liabilities	<u>£16,662</u>
	£68,514
TOTAL NET ASSETS	(£46,324)
CAPITAL AND RESERVES	
Called up share capital	£100
Profit & Loss account	(£46,424)
SHAREHOLDERS' FUND	(£46,324)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012. The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for

- (1) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the

Company as at the end of each year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006

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 25th September 2013 and were signed on its behalf by



Amanda Morgan – Director

COMPANY NAME Utopian Management Ltd

COMPANY NUMBER 07827997

NOTES TO THE ACCOUNTS FOR YEAR ENDED 31ST OCTOBER 2012

- 1 Intangible assets consists only of 'Goodwill'
- 2 Tangible assets at this time amounted to £14,650 in respect of fixtures and fittings
- 3 Creditors included the following
 - Ian Judd & Partners £6,572
 - Suppliers Wet & Dry £25,790
 - HMRC PAYE & VAT £5,700
 - Previous accountant £3,790

£41,852
- 4 Bank Loan taken out £10,000
- 5 Provision for Liabilities £16,662