

Registered Number 05187789

WALNUT FISH BAR LIMITED

Abbreviated Accounts

30 September 2011

WALNUT FISH BAR LIMITED

Registered Number 05187789

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	29,676	31,958
Tangible	3	<u>41,745</u>	<u>45,362</u>
Total fixed assets		71,421	77,320
Current assets			
Stocks		3,000	2,000
Debtors		16,538	3,674
Cash at bank and in hand		34,062	111,074
Total current assets		<u>53,600</u>	<u>116,748</u>
Creditors: amounts falling due within one year	4	(59,991)	(119,858)
Net current assets		(6,391)	(3,110)
Total assets less current liabilities		<u>65,030</u>	<u>74,210</u>
Provisions for liabilities and charges		(7,000)	(7,780)
Total net Assets (liabilities)		58,030	66,430
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>57,930</u>	<u>66,330</u>
Shareholders funds		<u>58,030</u>	<u>66,430</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:

N Hopwood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	30.00% Reducing Balance
Lease	5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	45,650
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2011	<u>45,650</u>

Depreciation	
At 30 September 2010	13,692
Charge for year	2,282
on disposals	0
At 30 September 2011	<u>15,974</u>

Net Book Value	
At 30 September 2010	31,958
At 30 September 2011	<u>29,676</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	77,658
additions	1,011
disposals	0
revaluations	0
transfers	0

At 30 September 2011	<u>78,669</u>
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Depreciation

At 30 September 2010	32,296
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Charge for year	4,628
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on disposals	<u>0</u>
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At 30 September 2011	<u>36,924</u>
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Net Book Value

At 30 September 2010	45,362
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At 30 September 2011	<u>41,745</u>
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4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	19,017	18,874
Other creditors	2,120	47,031
Taxation and Social Security	<u>38,854</u>	<u>53,953</u>
	59,991	119,858

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100