REGISTERED NUMBER: 03875521 (England and Wales)

Abbreviated Audited Accounts

for the Period

3 October 2011 to 30 September 2012

for

Millsy's Cafe Bar Bistro Limited

Leigh Christou LLP

Chartered Certified Accountants
Registered Auditors & Business Advisers

WEDNESDAY

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for the Period 3 October 2011 to 30 September 2012

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Millsy's Cafe Bar Bistro Limited

Company Information
for the Period 3 October 2011 to 30 September 2012

DIRECTORS.	H M Grundy J Sharp
SECRETARY·	J Sharp
REGISTERED OFFICE	Leigh, Christou LLP Leofric House Binley Road Coventry West Midlands CV3 1JN
REGISTERED NUMBER	03875521 (England and Wales)
AUDITORS·	Leigh, Christou LLP Chartered Certified Accountants & Registered Auditors Leofric House Binley Road Coventry CV3 1JN

Report of the Independent Auditors to
Millsy's Cafe Bar Bistro Limited
Under Section 449 of the Companies Act 2006

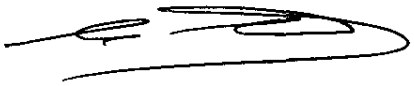
We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Millsy's Cafe Bar Bistro Limited for the period ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section



Mr C A Christou (Senior Statutory Auditor)
for and on behalf of Leigh, Christou LLP
Chartered Certified Accountants
& Registered Auditors
Leofric House
Binley Road
Coventry
CV3 1JN

Date 5 . 2 . 2013

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	2 10 11 £	£
FIXED ASSETS					
Tangible assets	2		**743,908**		795,370
Investments	3		**10,000**		10,000
			753,908		805,370
CURRENT ASSETS					
Stocks		**23,134**		22,536	
Debtors		**460,565**		297,490	
Cash at bank and in hand		**129,253**		122,315	
		612,952		442,341	
CREDITORS					
Amounts falling due within one year	4	**250,408**		212,200	
NET CURRENT ASSETS			**362,544**		230,141
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,116,452**		1,035,511
CREDITORS					
Amounts falling due after more than one year	4		**(417,399)**		(463,527)
PROVISIONS FOR LIABILITIES			**(20,679)**		(25,352)
NET ASSETS			**678,374**		546,632
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**678,274**		546,532
SHAREHOLDERS' FUNDS			**678,374**		546,632

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 5 2 2013 and were signed on its behalf by

J Sharp - Director

H M Grundy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 3 October 2011 to 30 September 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)

Turnover
Turnover represents net sales of food and drink, 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

Freehold property	- 5% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

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

Deferred Taxation
Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred taxation is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 3 October 2011	**1,264,453**
Additions	**8,444**
Disposals	**(1,177)**
At 30 September 2012	**1,271,720**
DEPRECIATION	
At 3 October 2011	**469,083**
Charge for period	**59,033**
Eliminated on disposal	**(304)**
At 30 September 2012	**527,812**
NET BOOK VALUE	
At 30 September 2012	**743,908**
At 2 October 2011	795,370

continued

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 3 October 2011 and 30 September 2012	**10,000**
NET BOOK VALUE	
At 30 September 2012	**10,000**
At 2 October 2011	10,000

4 **CREDITORS**

Creditors include an amount of £461 706 (2 10 11 - £507 013) for which security has been given

They also include the following debts falling due in more than five years

	30.9.12 £	2 10 11 £
Repayable by instalments	**183,012**	281,223

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 9.12 £	2 10 11 £
50	Ordinary A	£1	**50**	50
50	Ordinary B	£1	**50**	50
			100	100

6 **ULTIMATE PARENT COMPANY**

The ultimate parent company is Gentiane Group Limited, a company registered in England & Wales and whose registered office is Leofric House, Binley Road, Coventry, West Midlands, England, CV3 1JN

7 RELATED PARTY DISCLOSURES

During the period the company entered into transactions in the ordinary course of business with the following associated undertaking, which together with Millsy's Café Bar Limited, are all wholly owned subsidiaries of the Gentiane Group Limited

(i) The company provided net services totalling £33 512 (2011 £28,111) to Tasty Pubs Limited and provided a term loan of £193 000 in 2010, on which interest is being charged at commercial rates At the balance sheet date the sums due to Millsy's Café Bar Bistro Limited, in respect of these trading activities amounted to £301 517 (2011 £201 111)

(ii) The company made payments totalling £60 873 (2011 £68 757) on behalf of The Earlsdon Nail Factory Limited, this balance includes interest being charged at 2 5% above bank base rate At the balance sheet date the sums due to Millsy's Cafe Bar Bistro Limited, in respect of these trading activities amounted to £129 630 (2011 £68.757)

(iii) The company received services amounting to £4 220 (2011 £1 409) from Gentiane Group Limited At the balance sheet date the sums due by Millsys Café Bar Bistro Limited in respect of these trading activities amounted to £2 811 (2011 £1 409 debtor)

During the period, the company paid dividends to the parent company Gentiane Group Limited, of £35 300 (2011 £nil)

During the period Mr H Grundy, a director, invoiced the company for services provided, totalling £2.080 (2011 £nil)