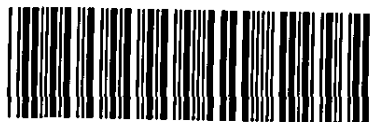


amending
STEWARDS BISTRO LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2012

TUESDAY



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12/02/2013

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COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED

Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

STEWARDS BISTRO LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

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STEWARDS BISTRO LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		679,282	687,304
CURRENT ASSETS			
Stocks		31,274	50,000
Debtors		30,458	32,811
Cash at bank and in hand		7,737	2,822
		69,469	85,633
CREDITORS: Amounts falling due within one year	3	197,153	173,047
NET CURRENT LIABILITIES		(127,684)	(87,414)
TOTAL ASSETS LESS CURRENT LIABILITIES		551,598	599,890
CREDITORS: Amounts falling due after more than one year	4		
		339,513	359,522
		212,085	240,368
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Revaluation reserve		168,323	168,323
Profit and loss account		43,760	72,043
SHAREHOLDERS' FUNDS		212,085	240,368

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 27th July 2012, and are signed on their behalf by:

X *Paul Steward*

MR P STEWARD
Director

Company Registration Number: SC245331

The notes on pages 2 to 4 form part of these abbreviated accounts.

STEWARDS BISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods and services provided, exclusive of value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and equipment	-	20% straight line
Motor Vehicles	-	25% straight line

Heritable property had previously been depreciated on a straight line basis over 20 years. The directors are of the opinion that the book value of the property reflects the open market value at 31st March 2012.

Stocks

Stock is stated at the lower of cost or net realisable value.

In the case of consumable stores, cost means purchase price including handling and transport cost less trade discounts, calculated on a first in first out basis.

Deferred taxation

No provision has been made for deferred tax on the basis that at the balance sheet date, it is more likely than not that the potential taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

STEWARDS BISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1st April 2011	808,184
Additions	<u>11,694</u>
At 31st March 2012	<u>819,878</u>
DEPRECIATION	
At 1st April 2011	120,880
Charge for year	<u>19,716</u>
At 31st March 2012	<u>140,596</u>
NET BOOK VALUE	
At 31st March 2012	<u>679,282</u>
At 31st March 2011	<u>687,304</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2012 £	2011 £
Bank loans and overdrafts	<u>141,051</u>	<u>110,905</u>

The bank borrowing is secured by a standard charge over the freehold property, as well as a bond and floating charge over the company's assets.

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2012 £	2011 £
Bank loans and overdrafts	<u>339,513</u>	<u>359,522</u>

The bank borrowing is secured by a standard charge over the freehold property, as well as a bond and floating charge over the company's assets.

Included within creditors falling due after more than one year is an amount of £225,421 (2011 - £245,431) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

5. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

STEWARDS BISTRO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

5. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Paul Brown