

Registration number SC247213

Maxies Bistro Wine Bar and Restaurant Limited

Abbreviated accounts

for the year ended 30 April 2011

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Maxies Bistro Wine Bar and Restaurant Limited

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Maxies Bistro Wine Bar and Restaurant Limited

**Abbreviated balance sheet
as at 30 April 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		19,900		21,244
Current assets					
Stocks		4,525		4,700	
Debtors		99,497		106,594	
Cash at bank and in hand		30,526		31,691	
		<u>134,548</u>		<u>142,985</u>	
Creditors: amounts falling due within one year		<u>(58,623)</u>		<u>(70,110)</u>	
Net current assets			<u>75,925</u>		<u>72,875</u>
Total assets less current liabilities			95,825		94,119
Net assets			<u>95,825</u>		<u>94,119</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			95,725		94,019
Shareholders' funds			<u>95,825</u>		<u>94,119</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Maxies Bistro Wine Bar and Restaurant Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 23 January 2012 and signed on its behalf by

X 
Norman Macleod
Director

X 29/1/12

Registration number SC247213

The notes on pages 3 to 4 form an integral part of these financial statements.

Maxies Bistro Wine Bar and Restaurant Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 May 2010

55,922

Additions

5,290

At 30 April 2011

61,212

Depreciation

At 1 May 2010

34,678

Charge for year

6,634

At 30 April 2011

41,312

Net book values

At 30 April 2011

19,900

At 30 April 2010

21,244

Maxies Bistro Wine Bar and Restaurant Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

..... continued

3. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>