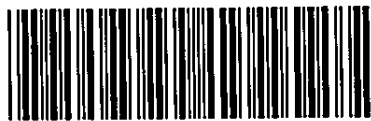


Maxies Bistro Wine Bar and Restaurant Limited

Abbreviated accounts

for the year ended 30 April 2012

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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 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		17,421		19,900
Current assets					
Stocks		3,995		4,525	
Debtors		69,497		99,497	
Cash at bank and in hand		8,052		30,526	
		<u>81,544</u>		<u>134,548</u>	
Creditors: amounts falling due within one year		<u>(56,875)</u>		<u>(58,623)</u>	
Net current assets			<u>24,669</u>		<u>75,925</u>
Total assets less current liabilities			<u>42,090</u>		<u>95,825</u>
Net assets			<u><u>42,090</u></u>		<u><u>95,825</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			41,990		95,725
Shareholders' funds			<u><u>42,090</u></u>		<u><u>95,825</u></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)

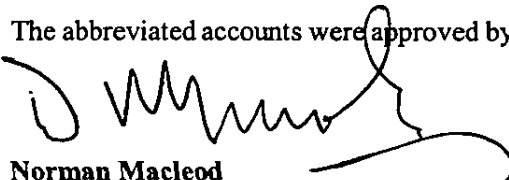
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

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 2012 ; 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 31 January 2013 and signed on its behalf by



Norman Macleod
Director

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 2012

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 2011	61,212
Additions	3,328
At 30 April 2012	<u>64,540</u>
Depreciation	
At 1 May 2011	41,312
Charge for year	5,807
At 30 April 2012	<u>47,119</u>
Net book values	
At 30 April 2012	<u>17,421</u>
At 30 April 2011	<u>19,900</u>

Maxies Bistro Wine Bar and Restaurant Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

..... continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>