Registered Number SC291809

THE FOUNTAIN BAR LIMITED

Abbreviated Accounts

31 January 2012

THE FOUNTAIN BAR LIMITED **Registered Number SC291809**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		34,700		21,046
Total fixed assets			34,700		21,046
Current assets					
Stocks		15,914		21,120	
Debtors		61,543		48,550	
Cash at bank and in hand		20,541		36,073	
Total current assets		97,998		105,743	
Creditors: amounts falling due within one year		(36,758)		(52,504)	
Net current assets			61,240		53,239
Total assets less current liabilities			95,940		74,285
Total net Assets (liabilities)			95,940		74,285
Capital and reserves					
Called up share capital			3		3
Profit and loss account			95,937		74,282
Shareholders funds			95,940		74,285

a. For the year ending 31 January 2012 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 26 October 2012

And signed on their behalf by:
Scott McBride, 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 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover for the period excluding VAT was £880,804

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	41,886
additions	25,221
disposals	
revaluations	
transfers	
At 31 January 2012	67,107
Depreciation	
At 31 January 2011	20,840
Charge for year	11,567
on disposals	
At 31 January 2012	32,407
Net Book Value	
At 31 January 2011	21,046
At 31 January 2012	34,700