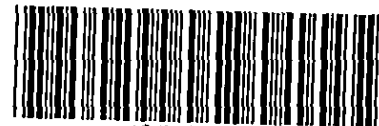


Abbreviated Accounts For The Year Ended 31 October 2009

for

Barfly Inns Limited

THURSDAY



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10/06/2010

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
For The Year Ended 31 October 2009

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Barfly Inns Limited
Company Information
For The Year Ended 31 October 2009

DIRECTORS:

Mrs J C Flynn
B Flynn
T McMillan

SECRETARY:

Mrs J C Flynn

REGISTERED OFFICE:

5 Oswald Street
Glasgow
G1 4QR

REGISTERED NUMBER:

SC304721 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
5 Oswald Street
Glasgow
G1 4QR

Barfly Inns Limited (Registered number: SC304721)

Abbreviated Balance Sheet
31 October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	2,597,932	2,597,932
CURRENT ASSETS			
Cash at bank		-	2,677
CREDITORS			
Amounts falling due within one year	3	868,670	825,609
NET CURRENT LIABILITIES		(868,670)	(822,932)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,729,262	1,775,000
CREDITORS			
Amounts falling due after more than one year	3	924,262	970,000
NET ASSETS		805,000	805,000
CAPITAL AND RESERVES			
Called up share capital	4	7,500	7,500
Share premium		797,500	797,500
SHAREHOLDERS' FUNDS		805,000	805,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

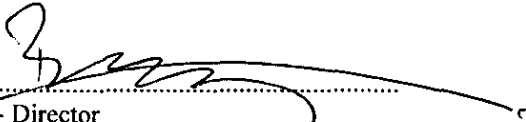
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 October 2009

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 7/6/10..... and were signed on its behalf by:


.....
B Flynn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2009

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).

Investments

Investments held as fixed assets are stated at cost.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2008 and 31 October 2009	2,597,932
NET BOOK VALUE	
At 31 October 2009	2,597,932
At 31 October 2008	2,597,932

The company's investments at the balance sheet date in the share capital of companies include the following:

Crispnew Limited

Nature of business: Public House/Restaurant

	% holding	2009 £	2008 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		1,734,362	1,739,081
Profit for the year		15,281	52,492

3. CREDITORS

Creditors include an amount of £970,000 (2008 - £970,000) for which security has been given.

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

	2009 £	2008 £
Repayable by instalments	667,015	737,768

Barfly Inns Limited (Registered number: SC304721)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2009

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
7,500	Ordinary	£1	<u>7,500</u>	<u>7,500</u>