Registered Number SC313261

Zingermans Sports Cafe Ltd

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
16 Melville Terrace
Stirling
Central
FK8 2NE

Reporting Accountants:
James & Bain & Co

16 Melville Terrace
Stirling
FK8 2NE

Zingermans Sports Cafe Ltd **Registered Number SC313261**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		64,385		75,747
			64,385		75,747
Current assets					
Stocks		4,850		4,667	
Debtors		65,757		7,427	
Cash at bank and in hand		397		37	
Total current assets		71,004		12,131	
Creditors: amounts falling due within one year		(130,480)		(77,378)	
Net current assets (liabilities)			(59,476)		(65,247)
Total assets less current liabilities			4,909		10,500
Total net assets (liabilities)			4,909		10,500
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,907		10,498
Shareholders funds			4,909		10,500

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 28 May 2012

And signed on their behalf by:
C Ramsay, 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 August 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Office Equipment	15% on reducing balance
Fixtures & Fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 September 2010	124,022
At 31 August 2011	124,022
Depreciation	
At 01 September 2010	48,275
Charge for year	11,362
At 31 August 2011	59,637
Net Book Value	
At 31 August 2011	64,385
At 31 August 2010	75,747

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2