Registered Number SC394973

LITTLE'S RESTAURANT LIMITED

Abbreviated Accounts

30 June 2012

LITTLE'S RESTAURANT LIMITED **Registered Number SC394973**

Balance Sheet as at 30 June 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2		14,287
Tangible	3		3,808
Total fixed assets			18,095
Current assets			
Stocks		6,500	
Debtors		44,645	
Cash at bank and in hand		10,386	
Total current assets		61,531	
Creditors: amounts falling due within one year		(49,282)	
Net current assets			12,249
Total assets less current liabilities			30,344
Creditors: amounts falling due after one year			(16,186)
Provisions for liabilities and charges			(762)
Total net Assets (liabilities)			13,396
Capital and reserves			
Called up share capital			100
Profit and loss account			13,296
Shareholders funds			13,396

a. For the year ending 30 June 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 07 December 2012

And signed on their behalf by:
Mr W Little, 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 30 June 2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts. Intangible fixed assets and amortisation Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.Operating leases Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term. Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

Depreciation

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

Fixtures and fittings	25.00% Straight Line
Tenants' improvements	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Addtions	15,875
At 30 June 2012	15,875
Depreciation	
Charge for year	1,588
At 30 June 2012	1,588
Net Book Value	
At 30 June 2012	14,287

3 Tangible fixed assets

Cost	£
At	
additions	4,806
disposals	
revaluations	
transfers	
At 30 June 2012	4.806

Depreciation	
At	
Charge for year	998
on disposals	
At 30 June 2012	998
Net Book Value	
At	
At 30 June 2012	3,808

4 **Transactions with directors**

Included within other debtors due within one year is an amount due by the director, Mr W Little, totalling £1,143. During the period the company paid expenses on behalf of the director totalling £1,359 and Mr Little paid expenses on behalf of the company amounting to £215. The amount outstanding was repaid within nine months of the year end.

4 **Creditors**

Amounts falling due after more than one year Creditors include amounts not wholly repayable within 5 years as follows: 2012 £ Repayable by instalments 8,575 Security has been provided for loans totalling £17,821, by the director, Mr W Little, in the form of security over properties owned by Mr Little at 30 East High Street, Crieff and 3 Linnkieth, Blairgowrie.

5 **Share Capital**

2012 £Allotted, called up and fully paid100 Ordinary shares of £1 each 100 During the period one hundred ordinary shares were issued at par value.