REGISTERED NUMBER: SC427331 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

LIOSMOR BAR LIMITED

LIOSMOR BAR LIMITED (REGISTERED NUMBER: SC427331)

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for the year ended 30 June 2014

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LIOSMOR BAR LIMITED

Company Information for the year ended 30 June 2014

Directors:	C M Beattie C Gallagher
Registered office:	Lismore Bar Dumbarton Road Strathclyde Glasgow G11 6UN
Registered number:	SC427331 (Scotland)
Accountants:	Haines Watts Manchester Limited Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN

LIOSMOR BAR LIMITED (REGISTERED NUMBER: SC427331)

Abbreviated Balance Sheet
30 June 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		**5,066**		1,977
Current assets					
Stocks		**10,000**		16,858	
Debtors		**70,964**		40,309	
Cash at bank and in hand		**4,358**		60,695	
		85,322		117,862	
Creditors					
Amounts falling due within one year		**90,057**		114,215	
Net current (liabilities)/assets			**(4,735)**		3,647
Total assets less current liabilities			**331**		5,624
Capital and reserves					
Called up share capital	3		**1**		1
Profit and loss account			**330**		5,623
Shareholders' funds			**331**		5,624

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 31 March 2015 and were signed on its behalf by:

C M Beattie - Director

Notes to the Abbreviated Accounts for the year ended 30 June 2014

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

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

2. **Tangible fixed assets**

	Total
	£
Cost	
At 1 July 2013	**2,636**
Additions	**4,998**
At 30 June 2014	**7,634**
Depreciation	
At 1 July 2013	**659**
Charge for year	**1,909**
At 30 June 2014	**2,568**
Net book value	
At 30 June 2014	**5,066**
At 30 June 2013	1,977

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	**1**	1

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