REGISTERED NUMBER: SC427331 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

LIOSMOR BAR LIMITED

LIOSMOR BAR LIMITED (REGISTERED NUMBER: SC427331)

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for the Year Ended 30 June 2016

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LIOSMOR BAR LIMITED

Company Information for the Year Ended 30 June 2016

Directors:	C M Beattie C Gallagher
Registered office:	C/o Oran Mor 731 Great Western Road Glasgow G12 8QX
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 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		**3,819**		4,820
Current assets					
Stocks		**19,000**		20,266	
Debtors		**400,323**		209,544	
Cash at bank and in hand		**19,058**		5,488	
		438,381		235,298	
Creditors					
Amounts falling due within one year		**427,357**		209,401	
Net current assets			**11,024**		25,897
Total assets less current liabilities			**14,843**		30,717
Capital and reserves					
Called up share capital	3		**1**		1
Profit and loss account			**14,842**		30,716
Shareholders' funds			**14,843**		30,717

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 17 March 2017 and were signed on its behalf by:

C M Beattie - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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 January 2015).

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% straight line

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **Tangible fixed assets**

	Total £
Cost	
At 1 July 2015	**9,775**
Additions	**2,000**
At 30 June 2016	**11,775**
Depreciation	
At 1 July 2015	**4,955**
Charge for year	**3,001**
At 30 June 2016	**7,956**
Net book value	
At 30 June 2016	**3,819**
At 30 June 2015	4,820

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	**1**	1

4. **Directors' advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016	2015
	£	£
C M Beattie		
Balance outstanding at start of year	**(423)**	-
Amounts advanced	**36,171**	124,162
Amounts repaid	**(189,283)**	(124,585)
Balance outstanding at end of year	**(153,535)**	(423)

The above amounts due from/(to) the director are interest free and repayable on demand.

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 1072 of the Companies Act 2006.