

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Bizzie Lizzies (Bistro) Limited

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for the Year Ended 31 December 2013

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Bizzie Lizzies (Bistro) Limited

Company Information
for the Year Ended 31 December 2013

DIRECTOR: C R Jenkins

REGISTERED OFFICE: Ashmole & Co
Abertawe House
Ystrad Road
Fforestfach
SWANSEA
SA5 4JB

REGISTERED NUMBER: 07349494 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Abertawe House
Ystrad Rd.
Fforestfach
SWANSEA
SA5 4JB

Abbreviated Balance Sheet
31 December 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 10,312 | | 11,562 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,600 | | 1,500 | |
| Cash at bank and in hand | | <u>3,210</u> | | <u>3,378</u> | |
| | | 4,810 | | 4,878 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>34,682</u> | | <u>17,841</u> | |
| NET CURRENT LIABILITIES | | | <u>(29,872)</u> | | <u>(12,963)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(19,560)</u> | | <u>(1,401)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(19,561)</u> | | <u>(1,402)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(19,560)</u> | | <u>(1,401)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2013

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 director on 20 February 2015 and were signed by:

C R Jenkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

As at 31st December 2013, the company had net current liabilities of £29,872 (2012 £12,963) and negative shareholders funds of £19,560 (2012 £1,401). The company is supported by the director and he is of the opinion that the going concern basis of preparation is applicable.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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.

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. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|---|---------------|
| COST | |
| At 1 January 2013 and 31 December 2013 | <u>12,500</u> |
| AMORTISATION | |
| At 1 January 2013 | 938 |
| Amortisation for year | <u>1,250</u> |
| At 31 December 2013 | <u>2,188</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>10,312</u> |
| At 31 December 2012 | <u>11,562</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

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