

COMPANY REGISTRATION NUMBER 8688745

SEASONS BAR LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015



BROWN & CO LLP
Chartered Accountants
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Cricketers Way
Basildon
Essex
SS13 1SS

SEASONS BAR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SEASONS BAR LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>27,634</u>	<u>36,845</u>
CURRENT ASSETS			
Stocks		21,650	24,972
Debtors		9,642	-
Cash at bank and in hand		<u>2,762</u>	<u>9,585</u>
		<u>34,054</u>	<u>34,557</u>
CREDITORS: Amounts falling due within one year		<u>289,769</u>	<u>181,745</u>
NET CURRENT LIABILITIES		<u>(255,715)</u>	<u>(147,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(228,081)</u>	<u>(110,343)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>(228,082)</u>	<u>(110,344)</u>
DEFICIT		<u>(228,081)</u>	<u>(110,343)</u>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

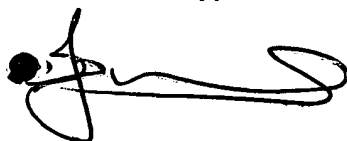
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 August 2016.

MRS C JONES
Director



Company Registration Number: 8688745

The notes on page 2 form part of these abbreviated accounts.

SEASONS BAR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% net book value

Stocks

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2014 and 30 September 2015	<u>49,127</u>
DEPRECIATION	
At 1 October 2014	12,282
Charge for year	<u>9,211</u>
At 30 September 2015	<u>21,493</u>
NET BOOK VALUE	
At 30 September 2015	<u>27,634</u>
At 30 September 2014	<u>36,845</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>