

Registered Number SC350339

WILKIES BAR LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	501,161	504,711
		<u>501,161</u>	<u>504,711</u>
Current assets			
Stocks		5,382	5,561
Debtors		53,700	30,391
Cash at bank and in hand		9,765	1,350
		<u>68,847</u>	<u>37,302</u>
Creditors: amounts falling due within one year		(51,161)	(46,740)
Net current assets (liabilities)		<u>17,686</u>	<u>(9,438)</u>
Total assets less current liabilities		<u>518,847</u>	<u>495,273</u>
Creditors: amounts falling due after more than one year		(179,308)	(198,589)
Provisions for liabilities		(1,677)	(2,345)
Total net assets (liabilities)		<u>337,862</u>	<u>294,339</u>
Capital and reserves			
Called up share capital		5,000	5,000
Share premium account		20,000	20,000
Revaluation reserve		284,788	284,788
Profit and loss account		28,074	(15,449)
Shareholders' funds		<u>337,862</u>	<u>294,339</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2013

And signed on their behalf by:

James L Wilkie, Director

Margaret M Wilkie, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents cash takings for the period, excluding value added tax

Tangible assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is provided by the company to write off the cost or valuation, less the estimated residual value, of tangible fixed assets by equal instalments over their estimated useful lives.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	527,093
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>527,093</u>
Depreciation	
At 1 April 2012	22,382
Charge for the year	3,550
On disposals	-
At 31 March 2013	<u>25,932</u>
Net book values	
At 31 March 2013	<u>501,161</u>
At 31 March 2012	<u>504,711</u>

3 Transactions with directors

Name of director receiving advance or credit:	James and Margaret Wilkie
Description of the transaction:	Movement on director current account
Balance at 1 April 2012:	£ 0
Advances or credits made:	£ 721
Advances or credits repaid:	£ 371
Balance at 31 March 2013:	<u>£ 350</u>

