

Company Registration No. 4480013 (England and Wales)

GREEN ROOM (PLYMOUTH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

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GREEN ROOM (PLYMOUTH) LIMITED

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GREEN ROOM (PLYMOUTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		210		420
Tangible assets	2		12,292		12,445
			<u>12,502</u>		<u>12,865</u>
Current assets					
Stocks		750		750	
Cash at bank and in hand		1,722		353	
		<u>2,472</u>		<u>1,103</u>	
Creditors amounts falling due within one year		<u>(14,088)</u>		<u>(13,439)</u>	
Net current liabilities			<u>(11,616)</u>		<u>(12,336)</u>
Total assets less current liabilities			<u>886</u>		<u>529</u>
Provisions for liabilities			<u>(173)</u>		<u>(214)</u>
			<u>713</u>		<u>315</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			613		215
Shareholders' funds			<u>713</u>		<u>315</u>

GREEN ROOM (PLYMOUTH) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2011

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 January 2012

L D Green
Director



Company Registration No 4480013

GREEN ROOM (PLYMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements to Leasehold	No depreciation
Fixtures, fittings & equipment	15% Reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

GREEN ROOM (PLYMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2010 & at 31 July 2011	2,100	15,168	17,268
Depreciation			
At 1 August 2010	1,680	2,723	4,403
Charge for the year	210	153	363
At 31 July 2011	1,890	2,876	4,766
Net book value			
At 31 July 2011	210	12,292	12,502
At 31 July 2010	420	12,445	12,865

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100

The shares rank in all respects pari passu, except the non-voting B shares shall not entitle the holders to receive notice of or attend or vote at any general meeting of the company