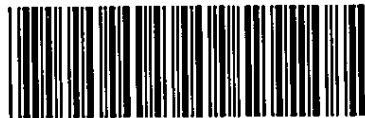


Company Registration No 4480013 (England and Wales)

GREEN ROOM (PLYMOUTH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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GREEN ROOM (PLYMOUTH) LIMITED

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GREEN ROOM (PLYMOUTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	-		210	
Tangible assets	2	12,162		12,292	
		<u>12,162</u>		<u>12,502</u>	
Current assets					
Stocks		450		750	
Cash at bank and in hand		2,836		1,722	
		<u>3,286</u>		<u>2,472</u>	
Creditors amounts falling due within one year		<u>(14,608)</u>		<u>(14,088)</u>	
Net current liabilities			(11,322)		(11,616)
Total assets less current liabilities			<u>840</u>		<u>886</u>
Provisions for liabilities			(147)		(173)
			<u>693</u>		<u>713</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		593		613	
Shareholders' funds			<u>693</u>		<u>713</u>

GREEN ROOM (PLYMOUTH) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on **15 MARCH 2013.**



L D Green
Director

Company Registration No **4480013**

GREEN ROOM (PLYMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2011 & at 31 July 2012	2,100	15,168	17,268
Depreciation			
At 1 August 2011	1,890	2,876	4,766
Charge for the year	210	130	340
At 31 July 2012	2,100	3,006	5,106
Net book value			
At 31 July 2012	-	12,162	12,162
At 31 July 2011	210	12,292	12,502

3 Share capital

	2012 £	2011 £
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