

Company Registration No. 4480013 (England and Wales)

GREEN ROOM (PLYMOUTH) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

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GREEN ROOM (PLYMOUTH) LIMITED

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GREEN ROOM (PLYMOUTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		13,166		13,473
Current assets					
Stocks		440		350	
Cash at bank and in hand		2,232		4,068	
		<u>2,672</u>		<u>4,418</u>	
Creditors: amounts falling due within one year		<u>(25,170)</u>		<u>(20,310)</u>	
Net current liabilities			(22,498)		(15,892)
Total assets less current liabilities			(9,332)		(2,419)
Provisions for liabilities			(348)		(410)
			<u>(9,680)</u>		<u>(2,829)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(9,780)		(2,929)
Shareholders' funds			<u>(9,680)</u>		<u>(2,829)</u>

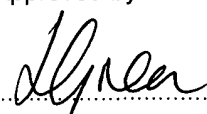
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its 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 30/1/17


L D Green
Director

Company Registration No. 4480013

GREEN ROOM (PLYMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2015 & at 31 July 2016	2,100	17,046	19,146
Depreciation			
At 1 August 2015	2,100	3,573	5,673
Charge for the year	-	307	307
At 31 July 2016	2,100	3,880	5,980
Net book value			
At 31 July 2016	-	13,166	13,166
At 31 July 2015	-	13,473	13,473

GREEN ROOM (PLYMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 Ordinary A shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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.