REGISTERED NUMBER: 04780414 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

TOBACCO FACTORY ENTERPRISES LIMITED

TOBACCO FACTORY ENTERPRISES LIMITED (REGISTERED NUMBER: 04780414)

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FOR THE YEAR ENDED 30 APRIL 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:	G Ferguson Ms S Ford
SECRETARY:	Ms S Ford
REGISTERED OFFICE:	The Tobacco Factory Raleigh Road Southville Bristol BS3 1TF
REGISTERED NUMBER:	04780414 (England and Wales)
ACCOUNTANTS:	PJE Chartered Accountants 4 Clifton Road Clifton Bristol BS8 1AG

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		**182,000**		203,000
Tangible assets	3		**261,479**		63,513
			443,479		266,513
CURRENT ASSETS					
Stocks		**20,726**		27,667	
Debtors		**719,979**		487,329	
Cash in hand		**226,573**		691,576	
		967,278		1,206,572	
CREDITORS					
Amounts falling due within one year		**377,627**		524,265	
NET CURRENT ASSETS			**589,651**		682,307
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,033,130**		948,820
PROVISIONS FOR LIABILITIES			**11,122**		10,613
NET ASSETS			**1,022,008**		938,207
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**1,022,007**		938,206
SHAREHOLDERS' FUNDS			**1,022,008**		938,207

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2016 and were signed on its behalf by:

G Ferguson - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Kitchen & bar equipment	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014 and 30 April 2015	**420,000**
AMORTISATION	
At 1 May 2014	**217,000**
Amortisation for year	**21,000**
At 30 April 2015	**238,000**
NET BOOK VALUE	
At 30 April 2015	**182,000**
At 30 April 2014	203,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	**134,809**
Additions	**213,646**
Disposals	**(5,801)**
At 30 April 2015	**342,654**
DEPRECIATION	
At 1 May 2014	**71,296**
Charge for year	**12,111**
Eliminated on disposal	**(2,232)**
At 30 April 2015	**81,175**
NET BOOK VALUE	
At 30 April 2015	**261,479**
At 30 April 2014	63,513

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.15 £**	30.4.14 £
100	Ordinary shares	£0.01	**1**	1

5. RELATED PARTY DISCLOSURES

Included within creditors, is a director's loan account owed to the director GRP Ferguson in the sum of £202,885 (2014: £309,580). The balance is unsecured, interest free and carries no fixed date of repayment.

The company traded in the normal course of business with Royal Colonnade Initiatives which is an associated business owned by the director, GRP Ferguson. During the year purchases from Royal Colonnade Initiatives amounted to £91,458 (2014: £86,504).Tobacco Factory Enterprises Limited also paid costs incurred by Royal Colonnade Initiatives on their behalf during the year. The amount owed to Tobacco Factory Enterprises Limited by Royal Colonnade Initiatives at 30th April 2015 was £612,682 (2014: £390,559).

The company traded in the normal course of business with Bristol Brewing Company Limited of which GRP Ferguson is a director and shareholder . During the year sales to Bristol Brewing Company Limited were £2,474 (2014: £3,707) and purchases amounted to £265,143 (2014: £257,687). The amount owed to Bristol Brewing Company Limited at 30th April 2015 was £2,369 (2014: £48,929) and the amount owed by Bristol Brewing Company Limited at 30th April 2015 was £84,929 (2014: £108,772). The net amount owed by Bristol Brewing Company Limited at 30th April 2015 was £82,560 (2014: £59,843).

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF TOBACCO FACTORY ENTERPRISES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tobacco Factory Enterprises Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tobacco Factory Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tobacco Factory Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Tobacco Factory Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tobacco Factory Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tobacco Factory Enterprises Limited. You consider that Tobacco Factory Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tobacco Factory Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PJE Chartered Accountants
4 Clifton Road
Clifton
Bristol
BS8 1AG

29 January 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.