THE SPIRIT OF SHEEP STREET THE FALSTAFF EXPERIENCE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

The Spirit Of Sheep Street The Falstaff Experience Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2016

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Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of The Spirit Of Sheep Street The Falstaff Experience Ltd For The Year Ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Spirit Of Sheep Street The Falstaff Experience Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to 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 directors of The Spirit Of Sheep Street The Falstaff Experience Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Spirit Of Sheep Street The Falstaff Experience Ltd and state those matters that we have agreed to state to the directors of The Spirit Of Sheep Street The Falstaff Experience Ltd, 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 Spirit Of Sheep Street The Falstaff Experience Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Spirit Of Sheep Street The Falstaff Experience Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Spirit Of Sheep Street The Falstaff Experience Ltd. You consider that The Spirit Of Sheep Street The Falstaff Experience Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Spirit Of Sheep Street The Falstaff Experience Ltd. 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 financial statements.

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25 May 2017

Cooper Adams Ltd
Chartered Accountants

12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

The Spirit Of Sheep Street The Falstaff Experience Ltd
Balance Sheet
As at 30 September 2016

Registered number: 06210521

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	**3**		1,000		2,000
Tangible assets	**4**		62,031		72,896
			63,031		74,896
CURRENT ASSETS					
Stocks		3,491		3,441	
Debtors		18,070		18,303	
Cash at bank and in hand		48,135		28,309	
		69,696		50,053	
Creditors: Amounts Falling Due Within One Year		(117,234)		(123,981)	
NET CURRENT ASSETS (LIABILITIES)			(47,538)		(73,928)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,493		968
NET ASSETS			15,493		968
CAPITAL AND RESERVES					
Called up share capital	**5**		3		3
Profit and loss account			15,490		965
SHAREHOLDERS' FUNDS			15,493		968

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Ford

25 May 2017

The notes on pages 4 to 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The company is showing net current liabilities at 30 September 2016. The directors have confirmed that they will continue to support the company financially, to allow it to continue its operations. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short leasehold	over the term of the lease
Equipment	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	33% on reducing balance

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	4	4
	4	4

3. Intangible assets

	Goodwill
	£
Cost	
As at 1 October 2015	10,000
As at 30 September 2016	10,000
Amortisation	
As at 1 October 2015	8,000
Provided during the period	1,000
As at 30 September 2016	9,000
Net Book Value	
As at 30 September 2016	1,000
As at 1 October 2015	2,000

4. Tangible assets

	Land & Property				
	Short leasehold	Equipment	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost					
As at 1 October 2015	163,028	2,625	12,890	480	179,023
Additions	-	-	-	2,307	2,307
As at 30 September 2016	163,028	2,625	12,890	2,787	181,330
Depreciation					
As at 1 October 2015	93,160	2,280	10,290	397	106,127
Provided during the period	11,645	89	649	789	13,172
As at 30 September 2016	104,805	2,369	10,939	1,186	119,299
Net Book Value					
As at 30 September 2016	58,223	256	1,951	1,601	62,031
As at 1 October 2015	69,868	345	2,600	83	72,896

5. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	3	3	3

6. General Information

The Spirit Of Sheep Street The Falstaff Experience Ltd Registered number 06210521 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Payton Street, Stratford upon Avon, Warwickshire, CV37 6UA.

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.