Registered Number: 07358521

England and Wales

Arncliffe Arms Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

Arncliffe Arms Limited
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Arncliffe Arms Limited

Accountants' Report
For the year ended 31 August 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Arncliffe Arms Limited for the year ended 31 August 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 firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Arncliffe Arms Limited, 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 Arncliffe Arms Limited and state those matters that we have agreed to state to the Board of Directors of Arncliffe Arms Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arncliffe Arms Limited and its Board of Directors as a body for our work or for this report.

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

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Registered Number :07358521

Arncliffe Arms Limited
Abbreviated Balance Sheet
As at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	5,000	5,000
Tangible assets	3	37,184	39,663
		42,184	**44,663**
Current assets			
Stocks		7,250	7,973
Debtors		1,620	1,733
Cash at bank and in hand		28,106	24,493
		36,976	**34,199**
Creditors: amounts falling due within one year		(129,951)	(125,370)
Net current liabilities		**(92,975)**	**(91,171)**
Total assets less current liabilities		**(50,791)**	**(46,508)**
Net liabilities		**(50,791)**	**(46,508)**
Capital and reserves			
Called up share capital		300	300
Profit and loss account		(51,091)	(46,808)
Shareholders funds		**(50,791)**	**(46,508)**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Neil Andrew Clark Director

Date approved by the board: 04 April 2016

1 Accounting Policies

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 September 2014	5,000
At 31 August 2015	**5,000**
Net Book Values	
At 31 August 2015	**5,000**
At 31 August 2014	**5,000**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2014	57,413
Additions	1,250
At 31 August 2015	**58,663**
Depreciation	
At 01 September 2014	17,750
Charge for year	3,729
At 31 August 2015	**21,479**
Net book values	
At 31 August 2015	**37,184**
At 31 August 2014	**39,663**

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.