

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Arncliffe Arms Limited

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for the Year Ended 31 August 2016

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Arncliffe Arms Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Mr N Clark
Mrs A J Clark

SECRETARY:

Mrs A J Clark

REGISTERED OFFICE:

The Arncliffe Arms
No1 Arncliffe Terrace
Glaisdale
Whitby
YO21 2QL

REGISTERED NUMBER:

07358521

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		5,000		5,000
Tangible assets	3		<u>33,824</u>		<u>37,184</u>
			38,824		42,184
CURRENT ASSETS					
Stocks		7,750		7,250	
Debtors		1,550		1,620	
Cash at bank and in hand		<u>18,653</u>		<u>28,106</u>	
		27,953		36,976	
CREDITORS					
Amounts falling due within one year		<u>112,769</u>		<u>129,951</u>	
NET CURRENT LIABILITIES			<u>(84,816)</u>		<u>(92,975)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,992)</u>		<u>(50,791)</u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			<u>(46,292)</u>		<u>(51,091)</u>
SHAREHOLDERS' FUNDS			<u>(45,992)</u>		<u>(50,791)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

Arncliffe Arms Limited (Registered number: 07358521)

Abbreviated Balance Sheet - continued
31 August 2016

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 5 December 2016 and were signed on its behalf by:

Mr N Clark - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

Turnover

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

Goodwill

No depreciation is provided, therefore Goodwill is shown in the accounts at cost.

Tangible fixed assets

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

Fixtures and fittings - 10% 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

COST

At 1 September 2015
and 31 August 2016

NET BOOK VALUE

At 31 August 2016

At 31 August 2015

Total
£

5,000

5,000

5,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>58,663</u>
DEPRECIATION	
At 1 September 2015	21,479
Charge for year	<u>3,360</u>
At 31 August 2016	<u>24,839</u>
NET BOOK VALUE	
At 31 August 2016	<u>33,824</u>
At 31 August 2015	<u>37,184</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.16 £
300	Ordinary shares	1	<u>300</u>
			31.8.15 £
			<u>300</u>

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.