

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
WARWICK TEAROOMS LTD

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for the year ended 31 October 2015**

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WARWICK TEAROOMS LTD
COMPANY INFORMATION
for the year ended 31 October 2015

DIRECTORS: M A Edwards
Mrs C L Edwards

REGISTERED OFFICE: 1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

REGISTERED NUMBER: 07967921 (England and Wales)

ACCOUNTANTS: LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		98,604		147,906
Tangible assets	3		23,143		29,166
Investments	4		102		100
			<u>121,849</u>		<u>177,172</u>
CURRENT ASSETS					
Stocks		5,151		5,739	
Debtors	5	148,486		29,063	
Cash at bank and in hand		<u>53,016</u>		<u>136,948</u>	
		206,653		171,750	
CREDITORS					
Amounts falling due within one year		<u>36,888</u>		<u>73,471</u>	
NET CURRENT ASSETS			<u>169,765</u>		<u>98,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			291,614		275,451
CREDITORS					
Amounts falling due after more than one year			(196,400)		(225,000)
PROVISIONS FOR LIABILITIES			<u>(4,629)</u>		<u>(5,833)</u>
NET ASSETS			<u>90,585</u>		<u>44,618</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>90,583</u>		<u>44,616</u>
SHAREHOLDERS' FUNDS			<u>90,585</u>		<u>44,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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)

ABBREVIATED BALANCE SHEET - continued
31 October 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 27 July 2016 and were signed on its behalf by:

M A Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2015

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).

Preparation of consolidated financial statements

The financial statements contain information about Warwick Tearooms Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>246,509</u>
AMORTISATION	
At 1 November 2014	98,603
Amortisation for year	<u>49,302</u>
At 31 October 2015	<u>147,905</u>
NET BOOK VALUE	
At 31 October 2015	<u>98,604</u>
At 31 October 2014	<u>147,906</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	42,734
Additions	<u>1,690</u>
At 31 October 2015	<u>44,424</u>
DEPRECIATION	
At 1 November 2014	13,568
Charge for year	<u>7,713</u>
At 31 October 2015	<u>21,281</u>
NET BOOK VALUE	
At 31 October 2015	<u>23,143</u>
At 31 October 2014	<u>29,166</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014	100
Additions	<u>2</u>
At 31 October 2015	<u>102</u>
NET BOOK VALUE	
At 31 October 2015	<u>102</u>
At 31 October 2014	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2015

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Warwick Coffee Hut Limited

Nature of business: Coffee Shop

Class of shares:	% holding		
Ordinary	100.00	31.10.15	31.10.14
		£	£
Aggregate capital and reserves		(11,462)	(11,246)
Profit/(loss) for the year		<u>82</u>	<u>(2,703)</u>

Warwickshire Gelato Ltd

Nature of business: Ice cream parlour

Class of shares:	% holding		
Ordinary	100.00	31.10.15	
		£	
Aggregate capital and reserves		(42,733)	
Loss for the year		<u>(24,343)</u>	

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 131,486

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</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.