

Registered Number: 07981663

England and Wales

Shakespeare Taverns (Cardiff) Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2013

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Shakespeare Taverns (Cardiff) Ltd
Accountants' Report
For the period ended 31 March 2013

Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Shakespeare Taverns (Cardiff) Ltd for the period ended 31 March 2013.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shakespeare Taverns (Cardiff) Ltd for the period ended 31 March 2013 as set out on the accompanying pages 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 Financial Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Shakespeare Taverns (Cardiff) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shakespeare Taverns (Cardiff) Ltd and state those matters that we have agreed to state to the Board of Directors of Shakespeare Taverns (Cardiff) Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shakespeare Taverns (Cardiff) Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shakespeare Taverns (Cardiff) 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 Loss of Shakespeare Taverns (Cardiff) Ltd. You consider that Shakespeare Taverns (Cardiff) Ltd is exempt from the statutory audit requirement for the period. We have not been instructed to carry out a review of the accounts of Shakespeare Taverns (Cardiff) Ltd, and 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 accounts.

Williams Lester Accountants Ltd
3 Cwrt Y Parc
Earlswood Road
Llanishen
Cardiff
CF14 5GH

Shakespeare Taverns (Cardiff) Ltd
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £
Fixed assets		
Tangible assets	2	3,632
		3,632
Current assets		
Stocks		24,606
Debtors		908
Cash at bank and in hand		9,868
		35,382
Creditors: amounts falling due within one year		(63,728)
Net current liabilities		(28,346)
Total assets less current liabilities		(24,714)
Net assets/liabilities		(24,714)
Capital and reserves		
Called up share capital		1
Profit and loss account		(24,715)
Shareholders funds		(24,714)

For the period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

2) The director acknowledges his 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

Mark Trott Director

Date approved by the board: 02 December 2013

Shakespeare Taverns (Cardiff) Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	33% Straight line
Fixtures and Fittings	20% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	4,810
At 31 March 2013	4,810
Depreciation	
Charge for period	1,178
At 31 March 2013	1,178
Net book values	
At 31 March 2013	3,632

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.