

Registered Number: 07981663

England and Wales

Shakespeare Taverns (Cardiff) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Shakespeare Taverns (Cardiff) Ltd  
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For the year ended 31 March 2015

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Shakespeare Taverns (Cardiff) Ltd

Accountants' Report  
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Shakespeare Taverns (Cardiff) Ltd  
Abbreviated Balance Sheet  
As at 31 March 2015

|                                                       | Notes | 2015<br>£       | 2014<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 2,426           | 3,604           |
|                                                       |       | <b>2,426</b>    | <b>3,604</b>    |
| <b>Current assets</b>                                 |       |                 |                 |
| Stocks                                                |       | 26,500          | 26,733          |
| Debtors                                               |       | -               | 908             |
| Cash at bank and in hand                              |       | 3,138           | 8,869           |
|                                                       |       | <b>29,638</b>   | <b>36,510</b>   |
| <b>Creditors: amounts falling due within one year</b> |       | (55,227)        | (64,780)        |
| <b>Net current liabilities</b>                        |       | <b>(25,589)</b> | <b>(28,270)</b> |
| <b>Total assets less current liabilities</b>          |       | <b>(23,163)</b> | <b>(24,666)</b> |
| <b>Net liabilities</b>                                |       | <b>(23,163)</b> | <b>(24,666)</b> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               |       | 1               | 1               |
| Profit and loss account                               |       | (23,164)        | (24,667)        |
| <b>Shareholders funds</b>                             |       | <b>(23,163)</b> | <b>(24,666)</b> |

For the year ended 31 March 2015 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 year 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

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Mark Trott Director

Date approved by the board: 20 November 2015

Shakespeare Taverns (Cardiff) Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2015

## 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

|                          | <b>Tangible fixed<br/>assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| At 01 April 2014         | 6,232                            |
| Additions                | 221                              |
| At 31 March 2015         | <b>6,453</b>                     |
| <b>Depreciation</b>      |                                  |
| At 01 April 2014         | 2,628                            |
| Charge for year          | 1,399                            |
| At 31 March 2015         | <b>4,027</b>                     |
| <b>Net book values</b>   |                                  |
| At 31 March 2015         | <b>2,426</b>                     |
| At 31 March 2014         | <b>3,604</b>                     |

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.