

**SHAKESPEARE TAVERNS (CARDIFF) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

SHAKESPEARE TAVERNS (CARDIFF) LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	2,041	2,426
Current assets			
Stocks		17,442	26,500
Cash at bank and in hand		2,281	3,138
		<u>19,723</u>	<u>29,638</u>
Creditors: amounts falling due within one year		(34,765)	(55,227)
Net current liabilities		<u>(15,042)</u>	<u>(25,589)</u>
Net liabilities		(13,001)	(23,163)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(13,002)	(23,164)
Total shareholders' funds		<u>(13,001)</u>	<u>(23,163)</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 21 November 2016

M A Trott
Director

Company Registration No. 07981663

SHAKESPEARE TAVERNS (CARDIFF) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance
Computer equipment	33% straight line

2 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 April 2015	500	3,249	2,704	6,453
Additions	-	467	-	467
At 31 March 2016	500	3,716	2,704	6,920
Depreciation				
At 1 April 2015	244	1,513	2,270	4,027
Charge for the year	51	441	360	852
At 31 March 2016	295	1,954	2,630	4,879
Net book value				
At 31 March 2016	205	1,762	74	2,041
At 31 March 2015	256	1,736	434	2,426

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

