

**SHAKESPEARE TAVERNS (CARDIFF) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2018**

SHAKESPEARE TAVERNS (CARDIFF) LTD
UNAUDITED ACCOUNTS
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SHAKESPEARE TAVERNS (CARDIFF) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 MARCH 2018

Director	Mark Anthony Trott
Company Number	07981663 (England and Wales)
Registered Office	UNIT 18 PLASNEWYDD WHITCHURCH CARDIFF SOUTH GLAMORGAN CF14 1NR
Accountants	Fluid Accountants RMTG Ltd Regus House Cardiff Gate Business Park Cardiff CF23 8RU

SHAKESPEARE TAVERNS (CARDIFF) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,259	1,574
Current assets			
Inventories	5	11,322	14,000
Debtors	<u>6</u>	3,335	-
Cash at bank and in hand		8,842	14,981
		<u>23,499</u>	<u>28,981</u>
Creditors: amounts falling due within one year	<u>7</u>	(37,677)	(47,587)
Net current liabilities		<u>(14,178)</u>	<u>(18,606)</u>
Net liabilities		<u>(12,919)</u>	<u>(17,032)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(12,920)	(17,033)
Shareholders' funds		<u>(12,919)</u>	<u>(17,032)</u>

For the year ending 29 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 November 2018.

Mark Anthony Trott
Director

Company Registration No. 07981663

SHAKESPEARE TAVERNS (CARDIFF) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2018

1 Statutory information

SHAKESPEARE TAVERNS (CARDIFF) LTD is a private company, limited by shares, registered in England and Wales, registration number 07981663. The registered office is UNIT 18 PLASNEWYDD, WHITCHURCH, CARDIFF, SOUTH GLAMORGAN, CF14 1NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% RB
Fixtures & fittings	20% RB
Computer equipment	33% SL

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 30 March 2017	500	3,716	2,704	6,920
At 29 March 2018	500	3,716	2,704	6,920
Depreciation				
At 30 March 2017	336	2,306	2,704	5,346
Charge for the year	33	282	-	315
At 29 March 2018	369	2,588	2,704	5,661
Net book value				
At 29 March 2018	131	1,128	-	1,259
At 29 March 2017	164	1,410	-	1,574

5 Inventories

	2018 £	2017 £
Finished goods	11,322	14,000
	11,322	14,000

SHAKESPEARE TAVERNS (CARDIFF) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 MARCH 2018

6 Debtors	2018	2017
	£	£
Deferred tax asset	1,589	-
Other debtors	1,746	-
	<u>3,335</u>	<u>-</u>
	<u><u>3,335</u></u>	<u><u>-</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	11,222	1,114
Trade creditors	1,631	10,646
Taxes and social security	11,233	22,502
Other creditors	6,400	8,134
Loans from directors	5,191	5,191
Accruals	2,000	-
	<u>37,677</u>	<u>47,587</u>
	<u><u>37,677</u></u>	<u><u>47,587</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

