Registered Number 08590809

THE PELHAM ARMS GRAVESEND LTD

Micro-entity Accounts

31 July 2017

THE PELHAM ARMS GRAVESEND LTD **Registered Number 08590809**

Micro-entity Balance Sheet as at 31 July 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets		5,915	7,394
		5,915	7,394
Current assets			
Stocks		11,260	8,784
Debtors		38,116	36,693
Cash at bank and in hand		19,280	10,979
		68,656	56,456
Prepayments and accrued income		11,869	11,881
Creditors: amounts falling due within one year		(84,259)	(74,033)
Net current assets (liabilities)		(3,734)	(5,696)
Total assets less current liabilities		2,181	1,698
Accruals and deferred income		(2,000)	(1,561)
Total net assets (liabilities)		181	137
Capital and reserves			
Called up share capital		100	100
Profit and loss account		81	37
Shareholders' funds		181	137

- For the year ending 31 July 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2018

And signed on their behalf by:
Mrs L Wells, Director

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.