Registration number: 08934310

Towcester Mill Pubs Ltd

Unaudited Abbreviated Accounts

for the Period from 11 March 2014 to 31 May 2015

KRW Accountants Ltd
Chartered Accountants & Tax Advisers
The Mill
Pury Hill Business Park
Alderton Road
Towcester
Northants
NN12 7LS

Towcester Mill Pubs Ltd
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Towcester Mill Pubs Ltd
(Registration number: 08934310)
Abbreviated Balance Sheet at 31 May 2015

	Note	31 May 2015 £
Current assets		
Debtors		792
Cash at bank and in hand		34,599
		35,391
Creditors: Amounts falling due within one year		(41,092)
Net liabilities		(5,701)
Capital and reserves		
Called up share capital	3	645
Profit and loss account		(6,346)
Shareholders' deficit		(5,701)

For the year ending 31 May 2015 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 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

Approved by the Board on 3 November 2015 and signed on its behalf by:

.....
Mr D M Williams
Director

.....
Mr R P Hunt
Director

.....
Mr J L Evans
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	25% Reducing Balance
Office Equipment	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	9,626	9,626
Disposals	(9,626)	(9,626)
At 31 May 2015	-	-
Depreciation		
At 31 May 2015	-	-
Net book value		
At 31 May 2015	-	-

3 **Share capital**

Allotted, called up and fully paid shares

	31 May 2015	
	No.	£
Ordinary of £0.10 each	6,450	645

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.