REGISTERED NUMBER: 09004635 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 22 April 2014 to 31 July 2015

for

The Red Lion (West Pennard) Ltd

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for the Period 22 April 2014 to 31 July 2015

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The Red Lion (West Pennard) Ltd

Company Information
for the Period 22 April 2014 to 31 July 2015

DIRECTORS:	Mrs CM Tucker D P Tucker I C Tucker J A Tucker
REGISTERED OFFICE:	14 Queen Square Bath BA1 2HN
REGISTERED NUMBER:	09004635 (England and Wales)
ACCOUNTANTS:	Zig Zag Accountants & Business Advisers Limited 14 Queen Square Bath BA1 2HN

Abbreviated Balance Sheet
31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		99,038
CURRENT ASSETS			
Stocks		6,684	
Debtors		14,538	
Cash at bank and in hand		37,365	
		58,587	
CREDITORS			
Amounts falling due within one year		62,621	
NET CURRENT LIABILITIES			(4,034)
TOTAL ASSETS LESS CURRENT LIABILITIES			95,004
CREDITORS			
Amounts falling due after more than one year			(114,996)
PROVISIONS FOR LIABILITIES			(1,808)
NET LIABILITIES			(21,800)
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			(21,804)
SHAREHOLDERS' FUNDS			(21,800)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2016 and were signed on its behalf by:

D P Tucker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 April 2014 to 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	103,557
At 31 July 2015	103,557
DEPRECIATION	
Charge for period	4,519
At 31 July 2015	4,519
NET BOOK VALUE	
At 31 July 2015	99,038

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary shares	1	4

4 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the period.

4. GOING CONCERN

The directors confirm their continuing support for the company for the next 12 months from the date of signing of the Financial Statements.

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.