

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

The Red Lion (West Pennard) Ltd

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for the Year Ended 31 July 2016**

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The Red Lion (West Pennard) Ltd

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

Mrs C M Tucker
D P Tucker
I C Tucker
J A Tucker

REGISTERED OFFICE:

14 Queen Square
Bath
BA1 2HN

REGISTERED NUMBER:

09004635 (England and Wales)

The Red Lion (West Pennard) Ltd (Registered number: 09004635)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		434,735		99,038
CURRENT ASSETS					
Stocks		6,749		6,684	
Debtors		13,010		14,538	
Cash at bank and in hand		<u>30,321</u>		<u>37,365</u>	
		50,080		58,587	
CREDITORS					
Amounts falling due within one year		<u>384,600</u>		<u>62,621</u>	
NET CURRENT LIABILITIES			<u>(334,520)</u>		<u>(4,034)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,215		95,004
CREDITORS					
Amounts falling due after more than one year			(119,996)		(114,996)
PROVISIONS FOR LIABILITIES			<u>(2,576)</u>		<u>(1,808)</u>
NET LIABILITIES			<u>(22,357)</u>		<u>(21,800)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(22,361)</u>		<u>(21,804)</u>
SHAREHOLDERS' FUNDS			<u>(22,357)</u>		<u>(21,800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

The Red Lion (West Pennard) Ltd (Registered number: 09004635)

Abbreviated Balance Sheet - continued
31 July 2016

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 12 December 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 Year Ended 31 July 2016**

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 January 2015).

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	
At 1 August 2015	103,557
Additions	344,396
At 31 July 2016	<u>447,953</u>
DEPRECIATION	
At 1 August 2015	4,519
Charge for year	8,699
At 31 July 2016	<u>13,218</u>
NET BOOK VALUE	
At 31 July 2016	<u>434,735</u>
At 31 July 2015	<u>99,038</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary shares	1	<u>4</u>	<u>4</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

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.