REGISTERED NUMBER: SC209110 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

Meadowbank Inn (2000) Limited

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Meadowbank Inn (2000) Limited

Company Information for the Year Ended 31 October 2016

DIRECTORS:	N A Milne Mrs J S Milne S C Milne R M Milne
SECRETARY:	N A Milne
REGISTERED OFFICE:	The Meadowbank Inn Montrose Road Arbroath DD11 5RA
REGISTERED NUMBER:	SC209110 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ
BANKERS:	The Royal Bank of Scotland Brothock Bridge Arbroath ANGUS DD11 1NP
SOLICITORS:	Thorntons WS Brothockbank House Brothock Bridge Arbroath Angus DD11 1NF

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		146,377		151,230
CURRENT ASSETS					
Stocks		5,612		5,695	
Debtors		41,766		36,307	
Cash at bank and in hand		45,248		25,663	
		92,626		67,665	
CREDITORS					
Amounts falling due within one year		74,638		64,214	
NET CURRENT ASSETS			17,988		3,451
TOTAL ASSETS LESS CURRENT LIABILITIES			164,365		154,681
CREDITORS					
Amounts falling due after more than one year	3		(85,667)		(118,067)
PROVISIONS FOR LIABILITIES			(1,347)		(2,266)
NET ASSETS			77,351		34,348
CAPITAL AND RESERVES					
Called up share capital	4		70,000		70,000
Profit and loss account			7,351		(35,652)
SHAREHOLDERS' FUNDS			77,351		34,348

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(b) 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

Abbreviated Balance Sheet - continued
31 October 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 28 July 2017 and were signed on its behalf by:

S C Milne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The Board of Directors confirms that, after making appropriate enquiries, it has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing these Financial Statements.

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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2015	240,221
Additions	1,629
At 31 October 2016	241,850
DEPRECIATION	
At 1 November 2015	88,991
Charge for year	6,482
At 31 October 2016	95,473
NET BOOK VALUE	
At 31 October 2016	146,377
At 31 October 2015	151,230

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	-	17,500

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
70,000	Ordinary	£1	70,000	70,000

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
N A Milne		
Balance outstanding at start of year	(46,167)	(46,167)
Amounts repaid	8,000	-
Balance outstanding at end of year	(38,167)	(46,167)

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.