REGISTERED NUMBER: SC337261 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

THE NO. 5 INN LIMITED

THE NO. 5 INN LIMITED (REGISTERED NUMBER: SC337261)

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THE NO. 5 INN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTORS:	Mr D White Mrs A White
SECRETARY:	Mrs A White
REGISTERED OFFICE:	Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
REGISTERED NUMBER:	SC337261 (Scotland)
ACCOUNTANTS:	Atkinson & Co Limited Chartered Accountants Victoria House 87 High Street Tillicoultry Clackmannanshire FK13 6AA
BANKERS:	Royal Bank of Scotland 19 High Street Alloa FK10 1JF

THE NO. 5 INN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE NO. 5 INN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 4 to 10 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Atkinson & Co Limited
Chartered Accountants
Victoria House
87 High Street
Tillicoultry
Clackmannanshire
FK13 6AA

15th May 2017

THE NO. 5 INN LIMITED (REGISTERED NUMBER: SC337261)

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	**1,403**	1,871
CURRENT ASSETS			
Stocks		**4,000**	5,000
Debtors		**15,490**	15,342
Cash at bank and in hand		**3,453**	1,327
		22,943	21,669
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	**(21,192)**	(17,437)
NET CURRENT ASSETS		**1,751**	4,232
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,154**	6,103
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	**(2,973)**	(5,910)
NET ASSETS		**181**	193
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
Profit and loss account		**81**	93
SHAREHOLDERS' FUNDS		**181**	193

The notes on pages 5 to 6 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2016

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

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

(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 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 15th May 2017 and were signed on its behalf by:

Mrs A White - Director

THE NO. 5 INN LIMITED (REGISTERED NUMBER: SC337261)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 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.

Fixtures and fittings - 25% on reducing balance

All fixed assets are initially recorded at cost.

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

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 1st November 2015 and 31st October 2016	**9,177**
DEPRECIATION	
At 1st November 2015	**7,306**
Charge for year	**468**
At 31st October 2016	**7,774**
NET BOOK VALUE	
At 31st October 2016	**1,403**
At 31st October 2015	1,871

3. CREDITORS

Creditors include an amount of £ 6,479 (2015 - £ 9,416) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

5. RELATED PARTY DISCLOSURES

There is no ultimate controlling party.

During the year the company paid rent of £12,000 (2015: £12,000) to the directors, Mrs A White and Mr D White, for the property. The transaction is on commercial terms.

Included within debtors is a loan of £6,680 (2015: £7,276) to Mrs A White and a loan of £6,679 (2015: £7276) to Mr D White, both are directors in the company. Interest on overdrawn loans is charged at 3% on the average balance.

Dividends declared during the year were as follows:
Mrs A White £4,200
Mr D White £4,200

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.