Registered number
SC412792

Ventoux (Tavern) Ltd

Abbreviated Accounts

28 February 2016

Bolland and Burke
Chartered Accountants

Ventoux (Tavern) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ventoux (Tavern) Ltd for the year ended 28 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ventoux (Tavern) Ltd for the year ended 28 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http:///www.icas.org/accountspreparationguidance

Bolland & Burke
Chartered Accountants
2nd Floor,
11 Rutland Street
Edinburgh
EH1 2DQ

15 November 2016

Ventoux (Tavern) Ltd

Registered number: SC412792

Abbreviated Balance Sheet

as at 28 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		226,000		226,000
Current assets					
Stocks		6,250		6,250	
Debtors		27,042		39,742	
Cash at bank and in hand		11,495		8,776	
		44,787		54,768	
Creditors: amounts falling due within one year		(16,230)		(10,400)	
Net current assets			28,557		44,368
Total assets less current liabilities			254,557		270,368
Creditors: amounts falling due after more than one year			(254,398)		(271,150)
Net assets/(liabilities)			159		(782)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			59		(882)
Shareholders' funds			159		(782)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Murray Mckean

Director

Approved by the board on 15 November 2016

Ventoux (Tavern) Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	226,000
At 28 February 2016	226,000
Depreciation	
At 28 February 2016	-
Net book value	
At 28 February 2016	226,000
At 28 February 2015	226,000

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	-

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.