

Abbreviated Unaudited Accounts for the Year Ended 30 October 2016

for

The Red Lion (Arlingham) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

G Blackett
Ms M M Costello
E A Davies
G G Teague
C J Thompson
Mrs C Davies
C Moloney

REGISTERED OFFICE:

Greenfields
Church Road
Arlingham
Gloucestershire
GL2 7JL

REGISTERED NUMBER:

08556069 (England and Wales)

ACCOUNTANTS:

Easy Solutions Group
123 Thoresby Avenue
Tuffley
Gloucester
Gloucestershire
GL4 0TF

Abbreviated Balance Sheet
30 October 2016

	Notes	30.10.16 £	£	30.10.15 £	£
FIXED ASSETS					
Tangible assets	2		302,444		287,973
CURRENT ASSETS					
Stocks		4,776		5,446	
Debtors		2,705		2,660	
Cash at bank and in hand		<u>56,494</u>		<u>97,852</u>	
		63,975		105,958	
CREDITORS					
Amounts falling due within one year		<u>30,473</u>		<u>39,843</u>	
NET CURRENT ASSETS			<u>33,502</u>		<u>66,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>335,946</u>		<u>354,088</u>
CAPITAL AND RESERVES					
Called up share capital	3		350,300		350,300
Profit and loss account			<u>(14,354)</u>		<u>3,788</u>
SHAREHOLDERS' FUNDS			<u>335,946</u>		<u>354,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 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 4 July 2017 and were signed
on its behalf by:

E A Davies - Director

G Blackett - Director

Ms M M Costello - Director

G G Teague - Director

C J Thompson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 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.

Plant and machinery etc - 33% on cost, 20% on cost and 15% on cost

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 31 October 2015	314,176
Additions	<u>32,544</u>
At 30 October 2016	<u>346,720</u>

DEPRECIATION

At 31 October 2015	26,203
Charge for year	<u>18,073</u>
At 30 October 2016	<u>44,276</u>

NET BOOK VALUE

At 30 October 2016	<u>302,444</u>
At 30 October 2015	<u><u>287,973</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 October 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.10.16 £	30.10.15 £
350,300	Ordinary	1	<u>350,300</u>	<u>350,300</u>