

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

ST. ANNES PALACE LTD

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FOR THE YEAR ENDED 30 APRIL 2015

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ST. ANNES PALACE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

G H Crosland
J E Gallagher
D Kenworthy
E Lake
G M Stott
S R Walker
D Randerson
P Robinson
I M Ward
L Gaskell
R T Pinkstone

SECRETARY:

D Kenworthy

REGISTERED OFFICE:

The Palace
Garden Street
Lytham St Annes
Lancashire
FY8 2AA

REGISTERED NUMBER:

00577363 (England and Wales)

ACCOUNTANTS:

Bishops
Chartered Accountants
1 Croft Court
Plumpton Close
Whitehills Business Park
Blackpool
Lancashire
FY4 5PR

ST. ANNES PALACE LTD (REGISTERED NUMBER: 00577363)

ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		218,100		218,100
CURRENT ASSETS					
Stocks		2,992		3,754	
Debtors		5,436		3,332	
Cash at bank		<u>178,717</u>		<u>369,735</u>	
		187,145		376,821	
CREDITORS					
Amounts falling due within one year		<u>15,725</u>		<u>37,822</u>	
NET CURRENT ASSETS			<u>171,420</u>		<u>338,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>389,520</u>		<u>557,099</u>
CAPITAL AND RESERVES					
Called up share capital	3		69,000		69,000
Share premium			4,881		4,881
Capital redemption reserve			3,750		3,750
Profit and loss account			<u>311,889</u>		<u>479,468</u>
SHAREHOLDERS' FUNDS			<u>389,520</u>		<u>557,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 10 September 2015 and were signed on its behalf by:

G H Crosland - Director