

**REGISTERED NUMBER: 00864138 (England and Wales)**

**Abbreviated Accounts for the year ended 31st March 2011**

**for**

**West of England Inns Limited**

**SATURDAY**



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**COMPANIES HOUSE**

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**West of England Inns Limited**  
**Contents of the Abbreviated Accounts**  
**for the year ended 31st March 2011**

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**West of England Inns Limited**  
**Company Information**  
**for the year ended 31st March 2011**

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**DIRECTORS:**

G Harrison  
Mrs J Harrison

**SECRETARY**

Mrs J Harrison

**REGISTERED OFFICE:**

1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

**REGISTERED NUMBER:**

00864138 (England and Wales)

**ACCOUNTANTS:**

Beak Kemmenoe  
Chartered Accountants  
1-3 Manor Road  
Chatham  
Kent  
ME4 6AE

**West of England Inns Limited**

**Abbreviated Balance Sheet  
31st March 2011**

		2011	2010
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	117,644	119,346
<b>CURRENT ASSETS</b>			
Debtors		138,958	113,451
Investments		2,622,865	2,282,709
Cash at bank		88,434	120,713
		<u>2,850,257</u>	<u>2,516,873</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>51,670</u>	<u>104,178</u>
<b>NET CURRENT ASSETS</b>		<u>2,798,587</u>	<u>2,412,695</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2,916,231</u></u>	<u><u>2,532,041</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,220	1,220
Revaluation reserve		676,646	387,606
Profit and loss account		<u>2,238,365</u>	<u>2,143,215</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,916,231</u></u>	<u><u>2,532,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 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 notes form part of these abbreviated accounts

**West of England Inns Limited**

**Abbreviated Balance Sheet - continued**  
**31st March 2011**

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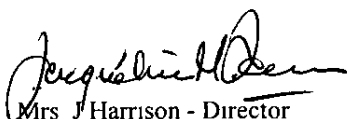
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23rd December 2011 and were signed on its behalf by



G Harrison - Director

X



Mrs J Harrison - Director

X

The notes form part of these abbreviated accounts

**West of England Inns Limited**

**Notes to the Abbreviated Accounts  
for the year ended 31st March 2011**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, 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

Land and buildings	- Nil
Plant and machinery etc	- 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2010 and 31st March 2011	166,025
<b>DEPRECIATION</b>	
At 1st April 2010	46,679
Charge for year	1,702
At 31st March 2011	48,381
<b>NET BOOK VALUE</b>	
At 31st March 2011	117,644
At 31st March 2010	119,346

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,220	Ordinary	£1	1,220	1,220

**West of England Inns Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31st March 2011**

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**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st March 2011 and 31st March 2010

	2011 £	2010 £
<b>G Harrison</b>		
Balance outstanding at start of year	-	-
Amounts advanced	24,825	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>24,825</u>	<u>-</u>