

**Registered Number 02755583**

**TEWKESBURY ABBEY LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	3,012	2,929
Investments		-	-
		<u>3,012</u>	<u>2,929</u>
<b>Current assets</b>			
Stocks		48,636	44,377
Debtors		2,950	8,040
Investments		-	-
Cash at bank and in hand		98,944	86,301
		<u>150,530</u>	<u>138,718</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(153,542)	(141,647)
<b>Net current assets (liabilities)</b>		<u>(3,012)</u>	<u>(2,929)</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		0	0
<b>Members' funds</b>		<u>0</u>	<u>0</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2016

And signed on their behalf by:

**Janet Davis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of shop and tea room sales, hire of abbey and tea rooms during the year. Revenue is recognized when the invoice is raised and at the point of sale.

The total turnover of the company for the year has been derived from its principle activities wholly undertaken in the UK

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures fittings and equipment - over 5 years and 8 years

**Other accounting policies****Stocks**

stocks are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving lines

**Hire purchase and leasing commitments**

rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	75,927
Additions	1,950
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>77,877</u>
<b>Depreciation</b>	
At 1 January 2015	72,998
Charge for the year	1,867

On disposals	0
At 31 December 2015	<u>74,865</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,012</u>
At 31 December 2014	<u>2,929</u>

None

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.