

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**The Inn On The Green Limited**

**The Inn On The Green Limited (Registered number: 02950398)**

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for the Year Ended 31 December 2014**

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# **The Inn On The Green Limited**

**Company Information**  
**for the Year Ended 31 December 2014**

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**DIRECTORS:**

Mrs E Taylor  
A J Taylor

**SECRETARY:**

Mrs S E Atalay

**REGISTERED OFFICE:**

Bridle House  
36 Bridle Lane  
London  
W1F 9BZ

**REGISTERED NUMBER:**

02950398 (England and Wales)

**ACCOUNTANTS:**

Anderson & Pennington LLP  
Chartered Certified Accountants  
44a Floral Street  
London  
WC2E 9DA

# The Inn On The Green Limited (Registered number: 02950398)

## Abbreviated Balance Sheet 31 December 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,087,710		1,098,843
<b>CURRENT ASSETS</b>					
Stocks		8,856		12,760	
Debtors		265,901		268,982	
Cash at bank and in hand		<u>91,434</u>		<u>54,615</u>	
		366,191		336,357	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,404,851</u>		<u>1,275,449</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,038,660)</u>		<u>(939,092)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,050		159,751
<b>PROVISIONS FOR LIABILITIES</b>			<u>22,627</u>		<u>28,245</u>
<b>NET ASSETS</b>			<u>26,423</u>		<u>131,506</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		750		750
Profit and loss account			<u>25,673</u>		<u>130,756</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,423</u>		<u>131,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 Inn On The Green Limited (Registered number: 02950398)**

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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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 29 September 2015 and were signed on its behalf by:

A J Taylor - Director

# The Inn On The Green Limited (Registered number: 02950398)

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

### 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 is derived from ordinary activities and represents net sales of food, beverage and hospitality services and invoiced licence income, 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.

Freehold property	- not provided
Short leasehold	- 16.6% on reducing balance
Improvements to property	- 5 % on reducing balance
Plant and machinery	- 10% on cost
Fixtures and fittings	- 5% on reducing balance
Motor vehicles	- 25% 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 £
<b>COST</b>	
At 1 January 2014	1,531,977
Additions	1,967
At 31 December 2014	<u>1,533,944</u>
<b>DEPRECIATION</b>	
At 1 January 2014	433,134
Charge for year	13,100
At 31 December 2014	<u>446,234</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>1,087,710</u>
At 31 December 2013	<u>1,098,843</u>

## The Inn On The Green Limited (Registered number: 02950398)

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014

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#### 3. CREDITORS

Creditors include an amount of £ 85,480 (2013 - £ 38,939 ) for which security has been given.

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
7,500	Ordinary	10p	<u>750</u>	<u>750</u>

#### 5. ULTIMATE PARENT COMPANY

Sphere Entertainment Limited is regarded by the directors as being the company's ultimate parent company.

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.