

Abbreviated Unaudited Accounts for the Year Ended 30th April 2015

for

Liverpool Arms Hotel Limited

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for the Year Ended 30th April 2015

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Liverpool Arms Hotel Limited

Company Information
for the Year Ended 30th April 2015

DIRECTORS:

M Ormond
Mrs S J Ormond

SECRETARY:

Mrs S J Ormond

REGISTERED OFFICE:

Liverpool Arms Hotel
Castle Street
Beaumaris
Anglesey
LL58 8BA

REGISTERED NUMBER:

04417388

ACCOUNTANTS:

A.Hughes-Jones, Dyson & Co.
Capel Morcia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet
30th April 2015

	Notes	30/4/15 £	£	30/4/14 £	£
FIXED ASSETS					
Tangible assets	2		111,844		105,075
CURRENT ASSETS					
Stocks		17,175		15,750	
Debtors		10,689		12,166	
Cash in hand		1,885		100	
		29,749		28,016	
CREDITORS					
Amounts falling due within one year		131,986		127,589	
NET CURRENT LIABILITIES			(102,237)		(99,573)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,607		5,502
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,507		5,402
SHAREHOLDERS' FUNDS			9,607		5,502

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29th January 2016 and were signed on its behalf by:

M Ormond - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2015

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 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 - 20% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st May 2014	201,497
Additions	<u>16,715</u>
At 30th April 2015	<u>218,212</u>
DEPRECIATION	
At 1st May 2014	96,422
Charge for year	<u>9,946</u>
At 30th April 2015	<u>106,368</u>
NET BOOK VALUE	
At 30th April 2015	<u>111,844</u>
At 30th April 2014	<u>105,075</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/4/15 £ <u>100</u>	30/4/14 £ <u>100</u>
100	Ordinary			

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.