

**Abbreviated Unaudited Accounts for the Year Ended 30th April 2016**

**for**

**Liverpool Arms Hotel Limited**

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**for the Year Ended 30th April 2016**

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**Liverpool Arms Hotel Limited**

**Company Information**  
**for the Year Ended 30th April 2016**

**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 2016**

	Notes	30/4/16 £	£	30/4/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		107,865		111,844
<b>CURRENT ASSETS</b>					
Stocks		16,840		17,175	
Debtors		13,571		10,689	
Cash in hand		4,022		1,885	
		<u>34,433</u>		<u>29,749</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>137,199</u>		<u>131,986</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(102,766)</u>		<u>(102,237)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,099</u>		<u>9,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,999</u>		<u>9,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,099</u>		<u>9,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 31st January 2017 and were signed on its behalf by:

M Ormond - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th April 2016**

**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 January 2015).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015	218,212
Additions	<u>5,191</u>
At 30th April 2016	<u>223,403</u>
<b>DEPRECIATION</b>	
At 1st May 2015	106,368
Charge for year	<u>9,170</u>
At 30th April 2016	<u>115,538</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u>107,865</u>
At 30th April 2015	<u>111,844</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.