

Unaudited Financial Statements for the Year Ended 30th April 2017

for

Liverpool Arms Hotel Limited

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for the Year Ended 30th April 2017

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Liverpool Arms Hotel Limited

Company Information
for the Year Ended 30th April 2017

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

Liverpool Arms Hotel Limited (Registered number: 04417388)

Balance Sheet
30th April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		103,272		107,865
CURRENT ASSETS					
Stocks		17,100		16,840	
Debtors	5	10,250		13,571	
Cash in hand		3,984		4,022	
		31,334		34,433	
CREDITORS					
Amounts falling due within one year	6	134,239		137,199	
NET CURRENT LIABILITIES			(102,905)		(102,766)
TOTAL ASSETS LESS CURRENT LIABILITIES			367		5,099
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			267		4,999
SHAREHOLDERS' FUNDS			367		5,099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th April 2018 and were signed on its behalf by:

M Ormond - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th April 2017

1. **STATUTORY INFORMATION**

Liverpool Arms Hotel Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17.

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st May 2016	66,049	83,021	71,806	2,527	223,403
Additions	-	3,614	-	-	3,614
At 30th April 2017	66,049	86,635	71,806	2,527	227,017
DEPRECIATION					
At 1st May 2016	-	60,408	53,408	1,722	115,538
Charge for year	-	5,246	2,760	201	8,207
At 30th April 2017	-	65,654	56,168	1,923	123,745
NET BOOK VALUE					
At 30th April 2017	66,049	20,981	15,638	604	103,272
At 30th April 2016	66,049	22,613	18,398	805	107,865

Notes to the Financial Statements - continued
for the Year Ended 30th April 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Other debtors	<u>10,250</u>	<u>13,571</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	55,256	40,242
Trade creditors	36,474	51,522
Taxation and social security	13,155	29,331
Other creditors	<u>29,354</u>	<u>16,104</u>
	<u>134,239</u>	<u>137,199</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.