

REGISTERED NUMBER: 05242740 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 October 2016
for
Boudica Inns Limited**

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for the Year Ended 31 October 2016**

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Boudica Inns Limited

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

M L Dorber
Mrs S Mellor

SECRETARY:

M L Dorber

REGISTERED OFFICE:

Parker Cavendish
28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

05242740 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	382,426	417,150
CURRENT ASSETS			
Stocks		51,750	49,295
Debtors		10,209	8,327
Cash in hand		100	100
		<u>62,059</u>	<u>57,722</u>
CREDITORS			
Amounts falling due within one year		<u>(155,133)</u>	<u>(129,387)</u>
NET CURRENT LIABILITIES		<u>(93,074)</u>	<u>(71,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		289,352	345,485
CREDITORS			
Amounts falling due after more than one year		(156,000)	(256,000)
PROVISIONS FOR LIABILITIES		<u>(15,822)</u>	<u>(15,412)</u>
NET ASSETS		<u>117,530</u>	<u>74,073</u>
CAPITAL AND RESERVES			
Called up share capital	3	200,100	200,100
Profit and loss account		<u>(82,570)</u>	<u>(126,027)</u>
SHAREHOLDERS' FUNDS		<u>117,530</u>	<u>74,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Boudica Inns Limited (Registered number: 05242740)

Abbreviated Balance Sheet - continued
31 October 2016

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 28 July 2017 and were signed on its behalf by:

M L Dorber - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Short leasehold	- straight line over the life of the lease
Fixtures, fittings & equipment	- 25% on reducing balance
Computer equipment	- 33.33% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The financial statements are prepared on a going concern basis. The validity of the going concern basis of preparation is dependent on continued support from the Directors of the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	1,032,558
Additions	30,322
At 31 October 2016	<u>1,062,880</u>
DEPRECIATION	
At 1 November 2015	615,408
Charge for year	65,046
At 31 October 2016	<u>680,454</u>
NET BOOK VALUE	
At 31 October 2016	<u>382,426</u>
At 31 October 2015	<u>417,150</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200,100	Ordinary	£1	<u>200,100</u>	<u>200,100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid £22,000 (2015:£36,000) in rent to the directors of the company in respect of freehold premises owned by them, and leased to the company.

The Royal Bank of Scotland plc have registered a debenture over the assets of the company in connection with a loan given to the Directors' to purchase freehold premises occupied by the 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.