

TEES VALLEY TAVERNS LIMITED

**Company Registration Number:
05936184 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

TEES VALLEY TAVERNS LIMITED

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	124,860	125,785
Total fixed assets:		<u>124,860</u>	<u>125,785</u>
Current assets			
Stocks:		2,975	4,239
Total current assets:		<u>2,975</u>	<u>4,239</u>
Creditors: amounts falling due within one year:		(145,135)	(140,997)
Net current assets (liabilities):		<u>(142,160)</u>	<u>(136,758)</u>
Total assets less current liabilities:		(17,300)	(10,973)
Total net assets (liabilities):		<u><u>(17,300)</u></u>	<u><u>(10,973)</u></u>

The notes form part of these financial statements

TEES VALLEY TAVERNS LIMITED

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		82,083	82,083
Profit and loss account:		(99,385)	(93,058)
Shareholders funds:		<u>(17,300)</u>	<u>(10,973)</u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roy Sutton
Status: Director

The notes form part of these financial statements

TEES VALLEY TAVERNS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of computer equipment is 25% of cost

TEES VALLEY TAVERNS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Tangible assets

	Total
Cost	£
01 October 2015:	149,727
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	<u>149,727</u>
Depreciation	
01 October 2015:	23,942
Charge for year:	925
On disposals:	0
Other adjustments:	0
30 September 2016:	<u>24,867</u>
Net book value	
30 September 2016:	<u>124,860</u>
30 September 2015:	<u>125,785</u>

TEES VALLEY TAVERNS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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