

# **TEES VALLEY TAVERNS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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# **TEES VALLEY TAVERNS LIMITED**

## **Company Information for the Period Ended 30th September 2013**

<b>Director:</b>	Roy Sutton
<b>Company secretary:</b>	Sharon Sutton
<b>Registered office:</b>	The Castle Wall Wine Bar 14, Horse Market Barnard Castle Co Durham DL12 8LZ
<b>Company Registration Number:</b>	05936184 (England and Wales)

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# TEES VALLEY TAVERNS LIMITED

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	124,075	120,150
<b>Total fixed assets:</b>		<u>124,075</u>	<u>120,150</u>
<b>Current assets</b>			
Stocks:		4,670	5,103
Debtors:		26,002	22,951
<b>Total current assets:</b>		<u>30,672</u>	<u>28,054</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		154,587	146,503
<b>Net current assets (liabilities):</b>		<u>( 123,915 )</u>	<u>( 118,449 )</u>
<b>Total assets less current liabilities:</b>		160	1,701
<b>Total net assets (liabilities):</b>		<u><u>160</u></u>	<u><u>1,701</u></u>

The notes form part of these financial statements

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# TEES VALLEY TAVERNS LIMITED

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Revaluation reserve:		82,083	82,083
Profit and Loss account:		( 81,925 )	( 80,384 )
<b>Total shareholders funds:</b>		<u>160</u>	<u>1,701</u>

For the year ending 30 September 2013 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 (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Roy Sutton

Status: Director

The notes form part of these financial statements

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# **TEES VALLEY TAVERNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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# TEES VALLEY TAVERNS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2012:	138,581
Additions:	4,000
At 30th September 2013:	142,581
<b>Depreciation</b>	
At 01st October 2012:	18,431
Charge for year:	75
At 30th September 2013:	18,506
<b>Net book value</b>	
At 30th September 2013:	124,075
At 30th September 2012:	120,150

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# TEES VALLEY TAVERNS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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