

TEES VALLEY TAVERNS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

TEES VALLEY TAVERNS LIMITED

Company Information for the Period Ended 30th September 2014

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

TEES VALLEY TAVERNS LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	127,500	124,075
Total fixed assets:		<u>127,500</u>	<u>124,075</u>
Current assets			
Stocks:		4,224	4,670
Debtors:		22,951	26,002
Total current assets:		<u>27,175</u>	<u>30,672</u>
Creditors			
Creditors: amounts falling due within one year		155,863	154,587
Net current assets (liabilities):		<u>(128,688)</u>	<u>(123,915)</u>
Total assets less current liabilities:		<u>(1,188)</u>	160
Total net assets (liabilities):		<u><u>(1,188)</u></u>	<u><u>160</u></u>

The notes form part of these financial statements

TEES VALLEY TAVERNS LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		82,083	82,083
Profit and Loss account:		(83,273)	(81,925)
Total shareholders funds:		<u>(1,188)</u>	<u>160</u>

For the year ending 30 September 2014 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 2015

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 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by there valuation 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. Fixtures and fittings - 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.

TEES VALLEY TAVERNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	142,581
Additions:	6,000
At 30th September 2014:	148,581
Depreciation	
At 01st October 2013:	18,506
Charge for year:	2,575
At 30th September 2014:	21,081
Net book value	
At 30th September 2014:	127,500
At 30th September 2013:	124,075

TEES VALLEY TAVERNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
