

REGISTERED NUMBER: 07128326 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 JANUARY 2010 TO 31 MAY 2011
FOR
SUN INN LEINTWARDINE LTD

COMPANIES HOUSE

TUESDAY



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06/12/2011

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COMPANIES HOUSE

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FOR THE PERIOD 18 JANUARY 2010 TO 31 MAY 2011**

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SUN INN LEINTWARDINE LTD

**COMPANY INFORMATION
FOR THE PERIOD 18 JANUARY 2010 TO 31 MAY 2011**

DIRECTORS:

N E J Davis
Mrs S M Davis
G Seymour

REGISTERED OFFICE:

4 The Business Quarter
Eco Park Road
LUDLOW
Shropshire
SY8 1FD

REGISTERED NUMBER:

07128326 (England and Wales)

ACCOUNTANTS:

Whittingham Riddell LLP
Chartered Accountants
4 The Business Quarter
Eco Park Road
Ludlow
Shropshire
SY8 1FD

SUN INN LEINTWARDINE LTD (REGISTERED NUMBER: 07128326)

**ABBREVIATED BALANCE SHEET
31 MAY 2011**

		£
CURRENT ASSETS		
Stocks		1,532
Cash at bank and in hand		5,929
		<u>7,461</u>
CREDITORS		
Amounts falling due within one year		4,581
		<u>2,880</u>
NET CURRENT ASSETS		
		<u>2,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,880</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		2,780
		<u>2,880</u>
SHAREHOLDERS' FUNDS		<u>2,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011


The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 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
- (b) 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

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 24 November 2011 and were signed on its behalf by



N E J Davis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 JANUARY 2010 TO 31 MAY 2011**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period