REGISTERED NUMBER: 07647789 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

THE OLD COACHING INN BRIXHAM LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:	Miss L Warner Mr R Butler
SECRETARY:	
REGISTERED OFFICE:	54 Thorpe Road Norwich Norfolk NR1 1RY
REGISTERED NUMBER:	07647789 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		254,176		252,530
CURRENT ASSETS					
Debtors		423		184	
Cash at bank		11,661		3,529	
		12,084		3,713	
CREDITORS					
Amounts falling due within one year	3	42,480		10,301	
NET CURRENT LIABILITIES			(30,396)		(6,588)
TOTAL ASSETS LESS CURRENT LIABILITIES			223,780		245,942
CREDITORS					
Amounts falling due after more than one year	3		515,849		460,105
NET LIABILITIES			(292,069)		(214,163)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(292,169)		(214,263)
SHAREHOLDERS' FUNDS			(292,069)		(214,163)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 12 December 2015 and were signed on its behalf by:

Miss L Warner - Director

Mr R Butler - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company purchased the property and are currently in the development stage which has been funded by the directors. The directors have completed cashflow information and feel that with their continued support will be able to meet its day to day commitments and therefore feel it is appropriate to prepare the financial statements on a going concern basis.

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	257,306
Additions	3,612
At 31 March 2015	260,918
DEPRECIATION	
At 1 April 2014	4,776
Charge for year	1,966
At 31 March 2015	6,742
NET BOOK VALUE	
At 31 March 2015	254,176
At 31 March 2014	252,530

3. CREDITORS

Creditors include an amount of £ 127,181 (2014 - £ 101,337) for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	74,491	80,133

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	100	100