

Company Registration No. 07933182 (England and Wales)

THE BEEHIVE INN 2012 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

THE BEEHIVE INN 2012 LIMITED

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THE BEEHIVE INN 2012 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		3,999		5,999
Tangible assets	2		15,578		20,770
			<u>19,577</u>		<u>26,769</u>
Current assets					
Stocks		3,588		4,000	
Debtors		5,710		5,710	
Cash at bank and in hand		22,859		15,998	
		<u>32,157</u>		<u>25,708</u>	
Creditors: amounts falling due within one year		<u>(33,868)</u>		<u>(42,003)</u>	
Net current liabilities			<u>(1,711)</u>		<u>(16,295)</u>
Total assets less current liabilities			<u>17,866</u>		<u>10,474</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,766		10,374
Shareholders' funds			<u>17,866</u>		<u>10,474</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 December 2015

A J Procter
Director

S Dunne
Director

Company Registration No. 07933182

THE BEEHIVE INN 2012 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of five years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over the term of the lease
Fixtures, fittings & equipment	25% on reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2014 & at 31 March 2015	9,999	34,336	44,335
Depreciation			
At 1 April 2014	4,000	13,566	17,566
Charge for the year	2,000	5,192	7,192
At 31 March 2015	6,000	18,758	24,758
Net book value			
At 31 March 2015	3,999	15,578	19,577
At 31 March 2014	5,999	20,770	26,769

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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