

THE CARLTON INN (2012) LIMITED

**Company Registration Number:
07971506 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

THE CARLTON INN (2012) LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Mrs A M Sargent Mr J Sargent
Company secretary:	Mr J Sargent
Registered office:	The Carlton Inn Main Street Carlton Husthwaite York North Yorkshire YO7 2BW
Company Registration Number:	07971506 (England and Wales)

THE CARLTON INN (2012) LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	7	19,730	22,545
Total fixed assets:		<u>19,730</u>	<u>22,545</u>
Current assets			
Stocks:		4,250	4,000
Debtors:		796	750
Cash at bank and in hand:		109,266	25,664
Total current assets:		<u>114,312</u>	<u>30,414</u>
Creditors			
Creditors: amounts falling due within one year	8	119,992	48,519
Net current assets (liabilities):		<u>(5,680)</u>	<u>(18,105)</u>
Total assets less current liabilities:		14,050	4,440
Provision for liabilities:	9	2,467	2,705
Total net assets (liabilities):		<u><u>11,583</u></u>	<u><u>1,735</u></u>

The notes form part of these financial statements

THE CARLTON INN (2012) LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	10	2	2
Profit and Loss account:		11,581	1,733
Total shareholders funds:		<u>11,583</u>	<u>1,735</u>

For the year ending 31 March 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 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A M Sargent

Status: Director

The notes form part of these financial statements

THE CARLTON INN (2012) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

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

Tangible fixed assets depreciation policy

All fixed assets are originally recorded at cost.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Tangible assets

	Total
Cost	£
At 01st April 2013:	28,493
Additions:	2,353
At 31st March 2014:	30,846
Depreciation	
At 01st April 2013:	5,948
Charge for year:	5,168
At 31st March 2014:	11,116
Net book value	
At 31st March 2014:	19,730
At 31st March 2013:	22,545

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	28,224	-
Trade creditors:	13,768	13,808
Taxation and social security:	30,992	15,495
Accruals and deferred income:	2,651	9,087
Other creditors:	44,357	10,129
Total:	<u>119,992</u>	<u>48,519</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

10. 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>

