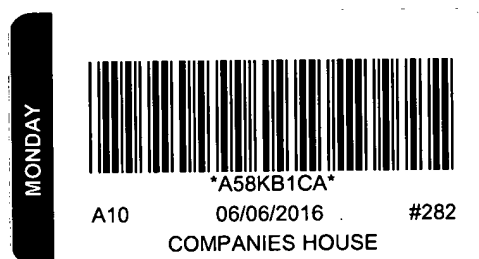


AMENDED

**The Nailers Arms Bournheath Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**



Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

**Contents of the Abbreviated Accounts  
for the year ended 30 June 2015**

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**The Nailers Arms Bournheath Limited**

**Company Information  
for the year ended 30 June 2015**

**DIRECTOR:** P Witherford

**REGISTERED OFFICE:** The Walks  
Valley Road  
Bournheath  
Bromsgrove  
Worcestershire  
B61 9HZ

**REGISTERED NUMBER:** 08165626 (England and Wales)

**ACCOUNTANTS:** Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

**The Nailers Arms Bournheath Limited (Registered number: 08165626)**

**Abbreviated Balance Sheet  
30 June 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		6,000
Tangible assets	3		67,484		71,880
			<u>71,484</u>		<u>77,880</u>
<b>CURRENT ASSETS</b>					
Stocks		18,330		15,280	
Debtors		13,875		13,841	
Cash at bank and in hand		202,967		118,068	
		<u>235,172</u>		<u>147,189</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		184,522		154,847	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>50,650</u>		<u>(7,658)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>122,134</u>		<u>70,222</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,384</u>		<u>10,579</u>
<b>NET ASSETS</b>			<u><u>111,750</u></u>		<u><u>59,643</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			111,650		59,543
<b>SHAREHOLDERS' FUNDS</b>			<u><u>111,750</u></u>		<u><u>59,643</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

**Abbreviated Balance Sheet - continued**  
**30 June 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 director on 18 May 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'P Witherford', written in a cursive style.

P Witherford - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 June 2015**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Short leasehold	- not provided
Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern basis of accounting**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in a note to the accounts.

Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	10,000
<b>AMORTISATION</b>	
At 1 July 2014	4,000
Amortisation for year	2,000
At 30 June 2015	6,000
<b>NET BOOK VALUE</b>	
At 30 June 2015	4,000
At 30 June 2014	6,000

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014	102,930
Additions	22,355
Disposals	(10,000)
At 30 June 2015	115,285
<b>DEPRECIATION</b>	
At 1 July 2014	31,050
Charge for year	21,126
Eliminated on disposal	(4,375)
At 30 June 2015	47,801
<b>NET BOOK VALUE</b>	
At 30 June 2015	67,484
At 30 June 2014	71,880

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015**

**5. GOING CONCERN**

The company will continue to receive full support from its director. As a result the going concern basis of accounting has been adopted.