

Company Registration No. 08355734 (England and Wales)

CONINGTON PUB CO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016



CONINGTON PUB CO LIMITED

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CONINGTON PUB CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		311,696		414,996
Current assets					
Debtors		9,750		-	
Cash at bank and in hand		24,055		14,965	
		<u>33,805</u>		<u>14,965</u>	
Creditors: amounts falling due within one year		<u>(454,721)</u>		<u>(441,800)</u>	
Net current liabilities			(420,916)		(426,835)
Total assets less current liabilities			<u>(109,220)</u>		<u>(11,839)</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			-		97,780
Profit and loss account			<u>(109,320)</u>		<u>(109,719)</u>
Shareholders' funds			<u>(109,220)</u>		<u>(11,839)</u>

For the financial year ended 31 January 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21-02-2016



Mrs Gerlinde Williams
Director

Company Registration No. 08355734

CONINGTON PUB CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Mrs Gerlinde Williams has agreed to continue his financial support of the company for the foreseeable future therefore the accounts have been prepared on a going concern basis.

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 rent receivable net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by the Directors on an existing use open market value basis. Other 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:

Fixtures, fittings & equipment	25% on cost
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The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

CONINGTON PUB CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2015	428,678
Additions	2,200
Revaluation reversal	(97,780)
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At 31 January 2016	333,098
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Depreciation	
At 1 February 2015	13,682
Charge for the year	7,720
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At 31 January 2016	21,402
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Net book value	
At 31 January 2016	311,696
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At 31 January 2015	414,996
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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