

Registration number 08568457

Wentworth Pubs and Dining Ltd
Abbreviated accounts
for the period ended 31 August 2014

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COMPANIES HOUSE

Wentworth Pubs and Dining Ltd

**Abbreviated balance sheet
as at 31 August 2014**

	Notes	31/08/14	
		£	£
Fixed assets			
Tangible assets	2		46,621
Current assets			
Stocks		11,191	
Debtors		11,918	
Cash at bank and in hand		38,546	
		<u>61,655</u>	
Creditors: amounts falling due within one year		<u>(76,009)</u>	
Net current liabilities			<u>(14,354)</u>
Total assets less current liabilities			32,267
Creditors: amounts falling due after more than one year			<u>(28,588)</u>
Net assets			<u><u>3,679</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			3,579
Shareholders' funds			<u><u>3,679</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Wentworth Pubs and Dining Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 August 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 August 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Ian Philip Mitty
Director

47 1/12/14.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Wentworth Pubs and Dining Ltd

Notes to the abbreviated financial statements for the period ended 31 August 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

Tangible fixed assets £

2. Fixed assets

Cost

Additions

54,768

At 31 August 2014

54,768

Depreciation

Charge for period

8,147

At 31 August 2014

8,147

Net book value

At 31 August 2014

46,621

Wentworth Pubs and Dining Ltd

**Notes to the abbreviated financial statements
for the period ended 31 August 2014**

..... continued

3. Share capital	31/08/14
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u> </u>