

Company Registration No. 08599614 (England and Wales)

THE ANGEL INN (PNV) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 DECEMBER 2015

THE ANGEL INN (PNV) LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

THE ANGEL INN (PNV) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 107,332 | | 111,179 |
| Current assets | | | | | |
| Stocks | | 7,500 | | 10,400 | |
| Cash at bank and in hand | | 5,117 | | 5,836 | |
| | | <u>12,617</u> | | <u>16,236</u> | |
| Creditors: amounts falling due within one year | | <u>(26,993)</u> | | <u>(55,281)</u> | |
| Net current liabilities | | | <u>(14,376)</u> | | <u>(39,045)</u> |
| Total assets less current liabilities | | | 92,956 | | 72,134 |
| Creditors: amounts falling due after more than one year | | | (95,000) | | (85,000) |
| Provisions for liabilities | | | <u>(466)</u> | | <u>-</u> |
| | | | <u>(2,510)</u> | | <u>(12,866)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(2,512)</u> | | <u>(12,868)</u> |
| Shareholders' funds | | | <u>(2,510)</u> | | <u>(12,866)</u> |

For the financial year ended 30 December 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 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 28 September 2016

Mr J R Evans
Director

Mrs L I Evans
Director

Company Registration No. 08599614

THE ANGEL INN (PNV) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 DECEMBER 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 January 2015).

The company is dependent on the continuing financial support of the directors. There is no indication of this support being removed and the accounts have therefore 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 amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 30 years |
| Computer equipment | 25% straight line |
| Fixtures, fittings & equipment | 15% reducing balance |

1.5 Stock

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

THE ANGEL INN (PNV) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 DECEMBER 2015

2 Fixed assets

Tangible assets £

Cost

At 1 January 2015 115,126

Additions 292

At 30 December 2015 115,418

Depreciation

At 1 January 2015 3,947

Charge for the year 4,139

At 30 December 2015 8,086

Net book value

At 30 December 2015 107,332

At 31 December 2014 111,179

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

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