

**THE SHIP, STYAL LTD**

**Company Registration Number:  
08601752 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# THE SHIP, STYAL LTD

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>18 months to</i> <i>31 Dec 2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	218,966	238,626
<b>Total fixed assets:</b>		<u>218,966</u>	<u>238,626</u>
<b>Current assets</b>			
Stocks:		12,617	14,256
Debtors:	3	0	31,441
Cash at bank and in hand:		74,347	5,497
<b>Total current assets:</b>		<u>86,964</u>	<u>51,194</u>
Creditors: amounts falling due within one year:	4	( 222,791 )	( 211,237 )
<b>Net current assets (liabilities):</b>		<u>( 135,827 )</u>	<u>( 160,043 )</u>
Total assets less current liabilities:		83,139	78,583
Creditors: amounts falling due after more than one year:	5	( 68,000 )	( 107,333 )
Provision for liabilities:		( 4,984 )	0
<b>Total net assets (liabilities):</b>		<u><u>10,155</u></u>	<u><u>( 28,750 )</u></u>

The notes form part of these financial statements

# THE SHIP, STYAL LTD

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>18 months to</i> <i>31 Dec 2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and loss account:		10,055	( 28,850 )
<b>Shareholders funds:</b>		<u>10,155</u>	<u>( 28,750 )</u>

For the year ending 31 December 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 01 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: SIMON KALTON  
Status: Director

The notes form part of these financial statements

# **THE SHIP, STYAL LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **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 the Financial Reporting Standard for Smaller Entities (effective January 2015)

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Leasehold Improvements 5% straight line

Fixtures and Fittings 10% straight line

#### **Valuation information and policy**

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

#### **Other accounting policies**

Deferred tax is provided in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

# THE SHIP, STYAL LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	259,110
Additions:	1,341
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>260,451</u>
<b>Depreciation</b>	
01 January 2015:	20,484
Charge for year:	21,001
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>41,485</u>
<b>Net book value</b>	
31 December 2015:	<u><b>218,966</b></u>
31 December 2014:	<u><b>238,626</b></u>

# **THE SHIP, STYAL LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **3. Debtors**

debtors represent amounts receivable and prepayments

# **THE SHIP, STYAL LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **4. Creditors: amounts falling due within one year**

Amounts payable < one year represent bank loans and overdrafts, trade creditors, taxes and social security costs, accruals and other creditors

# THE SHIP, STYAL LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 5. Creditors: amounts falling due after more than one year

	<i>2015</i> £	<i>18 months to</i> <i>31 Dec 2014</i> £
Bank loans and overdrafts:	68,000	102,000
Other creditors:		5,333
Total:	<u>68,000</u>	<u>107,333</u>



# THE SHIP, STYAL LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			18 months to 31 Dec 2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

# THE SHIP, STYAL LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 7. Related party disclosures

Name of the ultimate controlling party during the period:	The Director, Mr S Kalton
Name of related party:	Kalton & Barlow ( Leisure) Ltd
Relationship:	Business Partner
Description of the transaction	Support
Balance at 01 January 2015	5,593
Balance at 31 December 2015	0
Name of related party:	The Crown Goostrey Ltd
Relationship:	Business Partner
Description of the transaction	Goods
Balance at 01 January 2015	20,046
Balance at 31 December 2015	0
Name of related party:	the Swan Tarporley ltd
Relationship:	Business partner
Description of the transaction	Goods and services
Balance at 01 January 2015	8,015
Balance at 31 December 2015	0
Name of related party:	The Dog, Peover Ltd
Relationship:	Business partner
Description of the transaction	Goods and services
Balance at 01 January 2015	7,170
Balance at 31 December 2015	23,147

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