

**Registered Number 09163464**

**COLONIAL INNS LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	12,309	10,303
Investments	3	16,000	-
		<u>28,309</u>	<u>10,303</u>
<b>Current assets</b>			
Stocks		12,930	8,596
Debtors		-	5,951
Cash at bank and in hand		58,799	59,310
		<u>71,729</u>	<u>73,857</u>
<b>Prepayments and accrued income</b>		1,821	2,736
<b>Creditors: amounts falling due within one year</b>		(169,941)	(80,375)
<b>Net current assets (liabilities)</b>		<u>(96,391)</u>	<u>(3,782)</u>
<b>Total assets less current liabilities</b>		<u>(68,082)</u>	<u>6,521</u>
<b>Total net assets (liabilities)</b>		<u>(68,082)</u>	<u>6,521</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(68,083)	6,520
<b>Shareholders' funds</b>		<u>(68,082)</u>	<u>6,521</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 29 June 2017

And signed on their behalf by:

**Mr J K Higginson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	10,990
Additions	6,109
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>17,099</u>
<b>Depreciation</b>	
At 1 September 2015	687
Charge for the year	4,103
On disposals	-
At 31 August 2016	<u>4,790</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>12,309</u></u>
At 31 August 2015	<u><u>10,303</u></u>

**3 Fixed assets Investments**

Vintage Motor Vehicle

£

COST

Additions 16,000

At 31 August 2016 16,000

NET BOOK VALUE

At 31 August 2016 16,000

---

At 31 August 2015 -

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.