

**Registration number 4480966**

**Mortimers Cross Inn Limited**  
**Abbreviated accounts**  
**for the period ended 31 July 2003**



## **Mortimers Cross Inn Limited**

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**Mortimers Cross Inn Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Mortimers Cross Inn Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**TaxAssist Direct**

**First Floor Office  
114B Corve St  
Ludlow  
Shropshire  
SY8 1DJ**

**Date:**

**Mortimers Cross Inn Limited**

**Abbreviated balance sheet  
as at 31 July 2003**

		<b>31/07/03</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>2</b>		479,938
<b>Current assets</b>			
Stocks		10,000	
Debtors		53,963	
Cash at bank and in hand		750	
		<u>64,713</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(210,498)</u>	
<b>Net current liabilities</b>			<u>(145,785)</u>
<b>Total assets less current liabilities</b>			334,153
<b>Creditors: amounts falling due after more than one year</b>			<u>(546,204)</u>
<b>Deficiency of assets</b>			<u>(212,051)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		10,000
Profit and loss account			<u>(222,051)</u>
<b>Shareholders' funds</b>			<u>(212,051)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Mortimers Cross Inn Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 July 2003**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 July 2003 and

(c) that we acknowledge our responsibilities for:

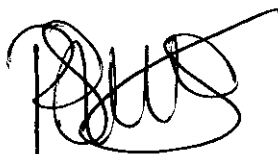
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

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

**Paul Williams**  
**Director**

A handwritten signature in black ink, appearing to be 'Paul Williams', written over a horizontal line.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Mortimers Cross Inn Limited

## Notes to the abbreviated financial statements for the period ended 31 July 2003

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

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

#### 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:

	-	
Plant and machinery	-	25% WDV
Fixtures, fittings and equipment	-	25% WDV
Motor vehicles	-	25% WDV
Kitchen Supplies		50% WDV

#### 1.4. Stock

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

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

Additions

497,668

At 31 July 2003

497,668

#### Depreciation

Charge for period

17,730

At 31 July 2003

17,730

#### Net book value

At 31 July 2003

479,938

**Mortimers Cross Inn Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 July 2003**

..... continued

<b>3. Share capital</b>	<b>31/07/03</b>
	<b>£</b>
<b>Authorised</b>	
10,000 Ordinary shares of 1 each	<u>10,000</u>
<b>Allotted, called up and fully paid</b>	
10,000 Ordinary shares of 1 each	<u>10,000</u>