

Registered Number 06393855

THE GUEST CLUB DOWLAIS LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	42,342	4,685
		<u>42,342</u>	<u>4,685</u>
Current assets			
Stocks		15,600	15,600
Debtors		6,990	-
Cash at bank and in hand		976	4,853
		<u>23,566</u>	<u>20,453</u>
Creditors: amounts falling due within one year		<u>(136,413)</u>	<u>(96,671)</u>
Net current assets (liabilities)		<u>(112,847)</u>	<u>(76,218)</u>
Total assets less current liabilities		<u>(70,505)</u>	<u>(71,533)</u>
Total net assets (liabilities)		<u>(70,505)</u>	<u>(71,533)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(70,507)	(71,535)
Shareholders' funds		<u>(70,505)</u>	<u>(71,533)</u>

- For the year ending 31 October 2014 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 16 October 2015

And signed on their behalf by:

P Estebanez, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	12,685
Additions	41,960
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>54,645</u>
Depreciation	
At 1 November 2013	8,000
Charge for the year	4,303
On disposals	-
At 31 October 2014	<u>12,303</u>
Net book values	
At 31 October 2014	<u>42,342</u>
At 31 October 2013	<u>4,685</u>

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