

The Primrose Inn Limited
Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 30 June 2015

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for the Period 1 April 2014 to 30 June 2015**

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The Primrose Inn Limited

Company Information for the Period 1 April 2014 to 30 June 2015

DIRECTORS:

Mr R Quinn
Mrs J Quinn

SECRETARY:

Mr R Quinn

REGISTERED OFFICE:

84 Claremount Road
Wallasey
Cheshire
CH45 6UE

REGISTERED NUMBER:

04405665 (England and Wales)

ACCOUNTANTS:

Robinson Rice Associates Limited
Chartered Accountants, Chartered Tax Advisers
and Statutory Auditors
30 Crosby Road North
Liverpool
Merseyside
L22 4QF

The Primrose Inn Limited (Registered number: 04405665)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	3,632
CURRENT ASSETS			
Stocks		-	3,200
Debtors	3	745	3,606
Cash at bank and in hand		-	8,427
		<u>745</u>	<u>15,233</u>
CREDITORS			
Amounts falling due within one year		(2,465)	(17,860)
NET CURRENT LIABILITIES		<u>(1,720)</u>	<u>(2,627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,720)	1,005
PROVISIONS FOR LIABILITIES		-	(25)
NET (LIABILITIES)/ASSETS		<u>(1,720)</u>	<u>980</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(1,820)</u>	<u>880</u>
SHAREHOLDERS' FUNDS		<u>(1,720)</u>	<u>980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Primrose Inn Limited (Registered number: 04405665)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 January 2016 and were signed on its behalf by:

Mr R Quinn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2014	10,932	22,782	33,714
Additions	1,301	-	1,301
Disposals	(12,233)	(22,782)	(35,015)
At 30 June 2015	-	-	-
DEPRECIATION			
At 1 April 2014	8,592	21,490	30,082
Eliminated on disposal	(8,592)	(21,490)	(30,082)
At 30 June 2015	-	-	-
NET BOOK VALUE			
At 30 June 2015	-	-	-
At 31 March 2014	2,340	1,292	3,632

The Primrose Inn Limited (Registered number: 04405665)

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2014 to 30 June 2015

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 257

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 June 2015 and the year ended 31 March 2014:

	2015 £	2014 £
Mr R Quinn and Mrs J Quinn		
Balance outstanding at start of period	(10,587)	(9,013)
Amounts advanced	9,972	-
Amounts repaid	-	(1,574)
Balance outstanding at end of period	<u>(615)</u>	<u>(10,587)</u>

Interest has not been charged on the loan provided to the company

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.