

THE ROYAL OAK BRANDON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

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FOR THE YEAR ENDED 31ST MAY 2016**

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THE ROYAL OAK BRANDON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016**

DIRECTORS:

Mrs B K Rawbone
Mr J D Rawbone
Ms L A Rawbone

REGISTERED OFFICE:

Station Road
Brandon
Coventry
Warwickshire
CV8 3HR

REGISTERED NUMBER:

06251404 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS:

Lloyds Bank plc
73 Parade
Leamington Spa
Warwickshire
CV32 4BB

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>46,014</u>		<u>47,449</u>
			46,014		47,449
CURRENT ASSETS					
Stocks		11,590		12,135	
Debtors		10,499		11,688	
Cash at bank and in hand		<u>96,289</u>		<u>87,669</u>	
		118,378		111,492	
CREDITORS					
Amounts falling due within one year		<u>111,269</u>		<u>106,070</u>	
NET CURRENT ASSETS			<u>7,109</u>		<u>5,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,123		52,871
PROVISIONS FOR LIABILITIES			<u>6,935</u>		<u>6,880</u>
NET ASSETS			<u>46,188</u>		<u>45,991</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>46,087</u>		<u>45,890</u>
SHAREHOLDERS' FUNDS			<u>46,188</u>		<u>45,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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)

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2016

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 23rd January 2017 and were signed on its behalf by:

Mr J D Rawbone - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

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 January 2015).

Turnover

Turnover represents net bar and restaurant takings, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, has been fully amortised over its estimated useful life of five years.

Tangible fixed assets

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

Improvements to property	- 5% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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. INTANGIBLE FIXED ASSETS

COST

At 1st June 2015
and 31st May 2016

AMORTISATION

At 1st June 2015
and 31st May 2016

NET BOOK VALUE

At 31st May 2016

At 31st May 2015

Total
£

67,476

67,476

-
-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	155,291
Additions	11,220
At 31st May 2016	<u>166,511</u>
DEPRECIATION	
At 1st June 2015	107,842
Charge for year	12,655
At 31st May 2016	<u>120,497</u>
NET BOOK VALUE	
At 31st May 2016	<u>46,014</u>
At 31st May 2015	<u>47,449</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ROYAL OAK BRANDON LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Royal Oak Brandon Limited for the year ended 31st May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Royal Oak Brandon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Royal Oak Brandon Limited and state those matters that we have agreed to state to the Board of Directors of The Royal Oak Brandon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Royal Oak Brandon Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Royal Oak Brandon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Royal Oak Brandon Limited. You consider that The Royal Oak Brandon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Royal Oak Brandon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

23rd January 2017

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.