

**The Railway Tavern (Thetford) Limited**  
**Unaudited abbreviated accounts**  
**31 May 2013**

**Company Registration Number 04451159**

WEDNESDAY



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COMPANIES HOUSE

# **The Railway Tavern (Thetford) Limited**

## **Abbreviated accounts**

**Year ended 31 May 2013**

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# The Railway Tavern (Thetford) Limited

## Abbreviated balance sheet

31 May 2013

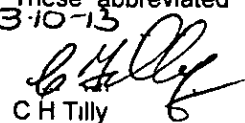
	Note	2013 £	£	2012 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			4,750		5,594
<b>Current assets</b>					
Stocks		5,000		5,000	
Debtors		8,233		8,395	
Cash at bank and in hand		5,484		14,429	
		18,717		27,824	
<b>Creditors: Amounts falling due within one year</b>		21,581		32,461	
<b>Net current liabilities</b>			(2,864)		(4,637)
<b>Total assets less current liabilities</b>			1,886		957
<b>Provisions for liabilities</b>			637		737
			1,249		220
<b>Capital and reserves</b>					
Called-up equity share capital	4		100		100
Profit and loss account			1,149		120
<b>Shareholders' funds</b>			1,249		220

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

3-10-13  
  
 C H Tilly

Company Registration Number 04451159

The notes on pages 2 to 3 form part of these abbreviated accounts

# The Railway Tavern (Thetford) Limited

## Notes to the abbreviated accounts

Year ended 31 May 2013

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### 1. Accounting policies

#### Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

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 - 15% - 33% 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

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 June 2012 and 31 May 2013	18,078
<b>Depreciation</b>	
At 1 June 2012	12,484
Charge for year	844
At 31 May 2013	13,328
<b>Net book value</b>	
At 31 May 2013	4,750
At 31 May 2012	5,594

# The Railway Tavern (Thetford) Limited

## Notes to the abbreviated accounts

Year ended 31 May 2013

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### 3. Transactions with the director

Included in creditors is £10,724 (2012 £18,925) which is owed to the director from the company. The loan is interest free.

### 4. Share capital

#### Authorised share capital.

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>