

Abbreviated Accounts for the Year Ended 31 March 2016

for

Tolbooth Public House Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		211,850		221,200
<b>CURRENT ASSETS</b>					
Cash at bank		9,318		18,499	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,446</u>		<u>67,286</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(55,128)</u>		<u>(48,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,722		172,413
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,804</u>		<u>4,412</u>
<b>NET ASSETS</b>			<u><u>152,918</u></u>		<u><u>168,001</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>152,917</u>		<u>168,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>152,918</u></u>		<u><u>168,001</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 June 2016 and were signed by:

Keith Tawse - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

**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 the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and 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.

Property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

**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**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	357,819
<b>DEPRECIATION</b>	
At 1 April 2015	136,619
Charge for year	9,350
At 31 March 2016	145,969
<b>NET BOOK VALUE</b>	
At 31 March 2016	211,850
At 31 March 2015	221,200

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
1	Ordinary shares	£1	31.3.15 £
			1

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