

REGISTERED NUMBER: 04829969 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

JEWANTSUM LIMITED  
TRADING AS THE RAM INN

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**JEWANTSUM LIMITED  
TRADING AS THE RAM INN**

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FOR THE YEAR ENDED 31 JULY 2009**

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**JEWANTSUM LIMITED  
TRADING AS THE RAM INN**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2009**

**DIRECTOR:** T P Mullen

**SECRETARY:** M Coleman

**REGISTERED OFFICE:** The Ram Inn  
Station Road  
South Woodchester  
Stroud  
Gloucestershire  
GL5 0QE

**REGISTERED NUMBER:** 04829969 (England and Wales)

**ACCOUNTANTS:** Randall & Payne LLP  
Chartered Accountants  
10 Wheatstone Court  
Davy Way  
Waterwells Business Park  
Quedgeley  
Gloucestershire  
GL2 2AQ

**JEWANTSUM LIMITED**  
**TRADING AS THE RAM INN**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	97,350	103,950
Tangible assets	3	14,273	17,955
		<u>111,623</u>	<u>121,905</u>
<b>CURRENT ASSETS</b>			
Stocks		5,500	5,834
Debtors		10,623	13,729
Cash in hand		500	2,108
		<u>16,623</u>	<u>21,671</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>63,284</u>	<u>75,933</u>
<b>NET CURRENT LIABILITIES</b>		<u>(46,661)</u>	<u>(54,262)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		64,962	67,643
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>70,869</u>	<u>72,822</u>
<b>NET LIABILITIES</b>		<u>(5,907)</u>	<u>(5,179)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>(5,908)</u>	<u>(5,180)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,907)</u>	<u>(5,179)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**JEWANTSUM LIMITED**  
**TRADING AS THE RAM INN**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2009**

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 *28.4.2010* and were signed by

A handwritten signature in black ink, appearing to read 'T P Mullen', is written over a horizontal line.

T P Mullen - Director

The notes form part of these abbreviated accounts

**JEWANTSUM LIMITED**  
**TRADING AS THE RAM INN**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2009**

**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 and services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Leasehold improvements to property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

**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

**JEWANTSUM LIMITED**  
**TRADING AS THE RAM INN**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2009**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008 and 31 July 2009	136,950
<b>AMORTISATION</b>	
At 1 August 2008	33,000
Charge for year	6,600
At 31 July 2009	39,600
<b>NET BOOK VALUE</b>	
At 31 July 2009	97,350
At 31 July 2008	103,950

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008	34,674
Additions	740
At 31 July 2009	35,414
<b>DEPRECIATION</b>	
At 1 August 2008	16,718
Charge for year	4,423
At 31 July 2009	21,141
<b>NET BOOK VALUE</b>	
At 31 July 2009	14,273
At 31 July 2008	17,956

**4 CREDITORS**

Creditors include an amount of £12,737 (2008 - £12,259) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
1	Ordinary		1	1