

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Ambience Inns Ltd

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for the Year Ended 31 December 2013

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**DIRECTOR:** G Palmer

**SECRETARY:**

**REGISTERED OFFICE:** The Old Vine  
Cousley Wood Road  
Cousley Wood  
Wadhurst  
East Sussex  
TN5 6ER

**REGISTERED NUMBER:** 07861395 (England and Wales)

**ACCOUNTANTS:** Figures Limited  
76 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9PH

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		43,478		21,912
<b>CURRENT ASSETS</b>					
Stocks		12,000		12,000	
Debtors		13,666		13,628	
Cash at bank and in hand		9,081		10,951	
		<u>34,747</u>		<u>36,579</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>122,912</u>		<u>64,970</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(88,165)</u>		<u>(28,391)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(44,687)</u>		<u>(6,479)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,750</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(48,437)</u>		<u>(6,479)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(48,439)</u>		<u>(6,481)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,437)</u>		<u>(6,479)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Ambience Inns Ltd (Registered number: 07861395)

Abbreviated Balance Sheet - continued  
31 December 2013

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 20 June 2014 and were signed by:

G Palmer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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**

	Total £
<b>COST</b>	
At 1 January 2013	29,216
Additions	35,060
At 31 December 2013	<u>64,276</u>
<b>DEPRECIATION</b>	
At 1 January 2013	7,304
Charge for year	13,494
At 31 December 2013	<u>20,798</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>43,478</u>
At 31 December 2012	<u>21,912</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.