

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 5 JULY 2013 TO 31 DECEMBER 2014

FOR

THE ANGEL INN (PNV) LTD

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FOR THE PERIOD 5 JULY 2013 TO 31 DECEMBER 2014

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THE ANGEL INN (PNV) LTD

COMPANY INFORMATION
FOR THE PERIOD 5 JULY 2013 TO 31 DECEMBER 2014

DIRECTORS:

Mrs L I Evans
J R Evans

REGISTERED OFFICE:

5 Gelliceibryn
Glynneath
NEATH
West Glamorgan
SA11 5ED

REGISTERED NUMBER:

08599614 (England and Wales)

ACCOUNTANTS:

Broomfield & Alexander Limited
Thistledene
44 Victoria Gardens
Neath
SA11 3BH

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	111,179
CURRENT ASSETS		
Stocks		10,400
Cash in hand		<u>5,836</u>
		16,236
CREDITORS		
Amounts falling due within one year		<u>(55,281)</u>
NET CURRENT LIABILITIES		<u>(39,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		72,134
CREDITORS		
Amounts falling due after more than one year		<u>(85,000)</u>
NET LIABILITIES		<u>(12,866)</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		<u>(12,868)</u>
SHAREHOLDERS' FUNDS		<u>(12,866)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 2 April 2015 and were signed on its behalf by:

J R Evans - Director

Mrs L I Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 JULY 2013 TO 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The directors are committed to providing the company with ongoing financial support. The accounts have therefore been prepared on the going concern basis.

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.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 15% 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 £
COST	
Additions	<u>115,126</u>
At 31 December 2014	<u>115,126</u>
DEPRECIATION	
Charge for period	<u>3,947</u>
At 31 December 2014	<u>3,947</u>
NET BOOK VALUE	
At 31 December 2014	<u>111,179</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5 JULY 2013 TO 31 DECEMBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.