

THE BRIDGE INN AT CALVER LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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COMPANIES HOUSE

THE BRIDGE INN AT CALVER LIMITED
REGISTERED NUMBER: 08232705

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		8,950		16,976
CURRENT ASSETS					
Stocks		8,325		9,016	
Debtors	3	8,234		7,909	
Cash at bank and in hand		13,385		6,887	
		<u>29,944</u>		<u>23,812</u>	
CREDITORS: amounts falling due within one year		<u>(55,939)</u>		<u>(49,817)</u>	
NET CURRENT LIABILITIES			<u>(25,995)</u>		<u>(26,005)</u>
NET LIABILITIES			<u>(17,045)</u>		<u>(9,029)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(17,145)</u>		<u>(9,129)</u>
SHAREHOLDERS' DEFICIT			<u>(17,045)</u>		<u>(9,029)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 February 2015.


J Redfearn
 Director

The notes on pages 2 to 3 form part of these financial statements.

THE BRIDGE INN AT CALVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and equipment	- over the term of the lease
Office equipment	- 25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2013	25,452
Additions	889
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At 31 October 2014	26,341
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Depreciation	
At 1 November 2013	8,476
Charge for the year	8,915
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At 31 October 2014	17,391
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Net book value	
At 31 October 2014	8,950
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At 31 October 2013	16,976
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3. DEBTORS

Debtors include £7,128 (2013 - £7,128) falling due after more than one year.

THE BRIDGE INN AT CALVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
60 Ordinary shares of £1 each	60	60
40 Ordinary A shares of £1 each	40	40
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	100	100
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