

REGISTERED NUMBER: 06251404 (England and Wales)

THE ROYAL OAK BRANDON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2013

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FOR THE YEAR ENDED 31ST MAY 2013**

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THE ROYAL OAK BRANDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2013

DIRECTORS: Mrs B K Rawbone
Mr J D Rawbone

SECRETARY: Mrs B K Rawbone

REGISTERED OFFICE: Station Road
Brandon
Coventry
Warwickshire
CV8 3HR

REGISTERED NUMBER: 06251404 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: Lloyds TSB Bank plc
73 Parade
Leamington Spa
Warwickshire
CV32 4BB

THE ROYAL OAK BRANDON LIMITED (REGISTERED NUMBER: 06251404)

**ABBREVIATED BALANCE SHEET
31ST MAY 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	37,174	39,373
		<u>37,174</u>	<u>39,373</u>
CURRENT ASSETS			
Stocks		10,544	10,921
Debtors		10,237	9,590
Cash at bank and in hand		74,870	72,518
		<u>95,651</u>	<u>93,029</u>
CREDITORS			
Amounts falling due within one year		115,112	127,786
		<u>115,112</u>	<u>127,786</u>
NET CURRENT LIABILITIES		<u>(19,461)</u>	<u>(34,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,713	4,616
PROVISIONS FOR LIABILITIES		3,862	3,677
		<u>3,862</u>	<u>3,677</u>
NET ASSETS		<u>13,851</u>	<u>939</u>
CAPITAL AND RESERVES			
Called up share capital	4	101	101
Profit and loss account		13,750	838
		<u>13,851</u>	<u>939</u>
SHAREHOLDERS' FUNDS		<u>13,851</u>	<u>939</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 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
- (b) 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

THE ROYAL OAK BRANDON LIMITED (REGISTERED NUMBER: 06251404)

ABBREVIATED BALANCE SHEET - continued
31ST MAY 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 Board of Directors on 11th November 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J D Rawbone', enclosed within a large, loopy oval shape.

Mr J D Rawbone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 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 bar and restaurant takings, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, has been fully amortised over its estimated useful life of five years

Tangible fixed assets

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

Improvements to property	- 5% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012	
and 31st May 2013	67,476
AMORTISATION	
At 1st June 2012	
and 31st May 2013	67,476
NET BOOK VALUE	
At 31st May 2013	-
At 31st May 2012	-

THE ROYAL OAK BRANDON LIMITED (REGISTERED NUMBER: 06251404)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012	111,850
Additions	7,185
	<hr/>
At 31st May 2013	119,035
DEPRECIATION	
At 1st June 2012	72,477
Charge for year	9,384
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At 31st May 2013	81,861
NET BOOK VALUE	
At 31st May 2013	37,174
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At 31st May 2012	39,373
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				2013	2012
Number	Class	Nominal value		£	£
100	Ordinary A	£1		100	100
1	Ordinary B	£1		1	1
				<hr/>	<hr/>
				101	101
				<hr/>	<hr/>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE ROYAL OAK BRANDON LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Royal Oak Brandon Limited for the year ended 31st May 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of The Royal Oak Brandon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Royal Oak Brandon Limited and state those matters that we have agreed to state to the Board of Directors of The Royal Oak Brandon Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that The Royal Oak Brandon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Royal Oak Brandon Limited. You consider that The Royal Oak Brandon Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of The Royal Oak Brandon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Ormerod Rutter Ltd

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

11th November 2013