

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010
FOR
THE ROYAL OAK BRANDON LIMITED

MONDAY



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28/02/2011
COMPANIES HOUSE

THE ROYAL OAK BRANDON LIMITED

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FOR THE YEAR ENDED 31ST MAY 2010**

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THE ROYAL OAK BRANDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

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

**ABBREVIATED BALANCE SHEET
31ST MAY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	26,991	40,486
Tangible assets	3	41,518	50,718
		<u>68,509</u>	<u>91,204</u>
CURRENT ASSETS			
Stocks		8,818	11,264
Debtors		9,438	9,039
Cash at bank and in hand		113,126	73,625
		<u>131,382</u>	<u>93,928</u>
CREDITORS			
Amounts falling due within one year		<u>185,334</u>	<u>177,641</u>
NET CURRENT LIABILITIES		<u>(53,952)</u>	<u>(83,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,557	7,491
PROVISIONS FOR LIABILITIES		<u>3,576</u>	<u>4,223</u>
NET ASSETS		<u>10,981</u>	<u>3,268</u>
CAPITAL AND RESERVES			
Called up share capital	4	101	101
Profit and loss account		<u>10,880</u>	<u>3,167</u>
SHAREHOLDERS' FUNDS		<u>10,981</u>	<u>3,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

THE ROYAL OAK BRANDON LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2010

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 31st January 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J D Rawbone', with a horizontal line underneath.

Mr J D Rawbone - Director

The notes form part of these abbreviated accounts

THE ROYAL OAK BRANDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010**

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, is being amortised evenly 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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009 and 31st May 2010	67,476
AMORTISATION	
At 1st June 2009	26,990
Charge for year	13,495
At 31st May 2010	40,485
NET BOOK VALUE	
At 31st May 2010	26,991
At 31st May 2009	40,486

THE ROYAL OAK BRANDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	86,756
Additions	4,639
	<hr/>
At 31st May 2010	91,395
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DEPRECIATION	
At 1st June 2009	36,038
Charge for year	13,839
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At 31st May 2010	49,877
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NET BOOK VALUE	
At 31st May 2010	41,518
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At 31st May 2009	50,718
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
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 2010 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 Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire

31st January 2011