

REGISTERED NUMBER: 00038357 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

AMBLESIDE ASSEMBLY ROOMS COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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AMBLESIDE ASSEMBLY ROOMS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr K Coates
Mr R D L Brownson
Mrs C E Logan-Stephens
Mr M R A Fuller
Mr P B Edmondson

SECRETARY:

Mrs S A Bloy

REGISTERED OFFICE:

12 Church Street
WINDERMERE
Cumbria
LA23 1AQ

REGISTERED NUMBER:

00038357 (England and Wales)

AMBLESIDE ASSEMBLY ROOMS COMPANY LIMITED (REGISTERED NUMBER: 00038357)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,000,000		1,000,000
CURRENT ASSETS					
Cash at bank		112,450		114,414	
CREDITORS					
Amounts falling due within one year		<u>59,046</u>		<u>57,081</u>	
NET CURRENT ASSETS			<u>53,404</u>		<u>57,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,053,404</u>		<u>1,057,333</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,578		2,583
Revaluation reserve			997,044		997,044
Capital redemption reserve			5		-
Profit and loss account			<u>53,777</u>		<u>57,706</u>
			<u>1,053,404</u>		<u>1,057,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 24 June 2016 and were signed on its behalf by:

Mr R D L Brownson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TANGIBLE FIXED ASSETS

No depreciation is provided on land and buildings, as in the opinion of the directors the property's value will appreciate.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST OR VALUATION

At 1 April 2015
and 31 March 2016

**Total
£**

1,000,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

1,000,000

1,000,000

3. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

AMBLESIDE ASSEMBLY ROOMS COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AMBLESIDE ASSEMBLY ROOMS COMPANY 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

24 June 2016

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.