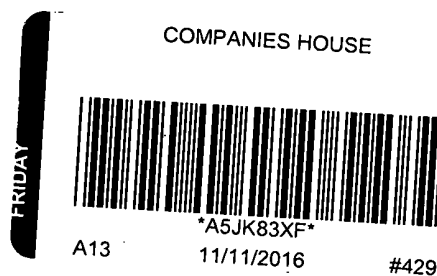


REGISTERED NUMBER: 01298271 (England and Wales)

B & N Regal (Abingdon) Limited

Abbreviated Accounts for the Year Ended 30 June 2016



Gleek Cadman Ross LLP
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96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

B & N Regal (Abingdon) Limited

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for the year ended 30 June 2016**

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B & N Regal (Abingdon) Limited (Registered number: 01298271)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	453,335	320,728
Investments	4	100	100
		<u>453,435</u>	<u>320,828</u>
CURRENT ASSETS			
Stocks		8,002	8,872
Debtors		19,654	21,031
Investments		385,000	385,000
Cash at bank and in hand		146,284	220,321
		<u>558,940</u>	<u>635,224</u>
CREDITORS			
Amounts falling due within one year	5	118,949	173,492
NET CURRENT ASSETS		<u>439,991</u>	<u>461,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		893,426	782,560
CREDITORS			
Amounts falling due after more than one year	5	-	13,285
NET ASSETS		<u><u>893,426</u></u>	<u><u>769,275</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	150	150
Profit and loss account		893,276	769,125
SHAREHOLDERS' FUNDS		<u><u>893,426</u></u>	<u><u>769,275</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

Abbreviated Balance Sheet - continued
30 June 2016

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 27 October 2016 and were signed on its behalf by:



JW Carpenter - Director

The notes form part of these abbreviated accounts

B & N Regal (Abingdon) Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes the continued support of the directors.

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about B & N Regal (Abingdon) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover comprises revenue recognised by the company in respect of sales of goods and services during the year. Revenue is recognised at the point of supply.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	25,000
AMORTISATION	
At 1 July 2015 and 30 June 2016	25,000
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

B & N Regal (Abingdon) Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	703,572
Additions	158,202
	<hr/>
At 30 June 2016	861,774
	<hr/>
DEPRECIATION	
At 1 July 2015	382,844
Charge for year	25,595
	<hr/>
At 30 June 2016	408,439
	<hr/>
NET BOOK VALUE	
At 30 June 2016	453,335
	<hr/>
At 30 June 2015	320,728
	<hr/>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	100
	<hr/>
NET BOOK VALUE	
At 30 June 2016	100
	<hr/>
At 30 June 2015	100
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Threelevels Limited

Nature of business: Trading

Class of shares:	%
Ordinary share of £1 each	holding 100.00

5. CREDITORS

Creditors include an amount of £9,709 (2015 - £47,785) for which security has been given.

B & N Regal (Abingdon) Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
50	Ordinary A	£1	50	50
			<u>150</u>	<u>150</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
JW Carpenter		
Balance outstanding at start of year	21,031	11,531
Amounts advanced	28,123	39,000
Amounts repaid	(29,500)	(29,500)
Balance outstanding at end of year	<u>19,654</u>	<u>21,031</u>