

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2015
FOR
B & M Taverns Ltd.

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for the Year Ended 30th November 2015

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COMPANY INFORMATION
for the Year Ended 30th November 2015

DIRECTORS: Mr B S Stafford
Mrs M Stafford

SECRETARY: Mrs M Stafford

REGISTERED OFFICE: Blue Lias Inn
Stockton Road
Rugby
Warwickshire
CV23 8LD

REGISTERED NUMBER: 01943224 (England and Wales)

ACCOUNTANTS: James Kenney & Co.
202-204 Swan Lane
Coventry
West Midlands
CV2 4GD

ABBREVIATED BALANCE SHEET
30th November 2015

30.11.14			Notes	30.11.15	
£	£			£	£
		FIXED ASSETS			
	89,995	Tangible assets	2		83,690
		CURRENT ASSETS			
6,460		Stocks		7,433	
8,724		Debtors		9,090	
38,327		Cash at bank and in hand		40,137	
53,511				56,660	
		CREDITORS			
132,091		Amounts falling due within one year		139,890	
	(78,580)	NET CURRENT LIABILITIES			(83,230)
	11,415	TOTAL ASSETS LESS CURRENT LIABILITIES			460
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	11,413	Profit and loss account			458
	11,415	SHAREHOLDERS' FUNDS			460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 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 8th April 2016 and were signed on its behalf by:

Mr B S Stafford - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th November 2015

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 invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Leasehold Property	- in accordance with the property
Farm Buildings	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2014	349,216
Additions	<u>8,090</u>
At 30th November 2015	<u>357,306</u>
DEPRECIATION	
At 1st December 2014	259,221
Charge for year	<u>14,395</u>
At 30th November 2015	<u>273,616</u>
NET BOOK VALUE	
At 30th November 2015	<u>83,690</u>
At 30th November 2014	<u>89,995</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
2	ORDINARY	1	<u>2</u>	<u>2</u>

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.