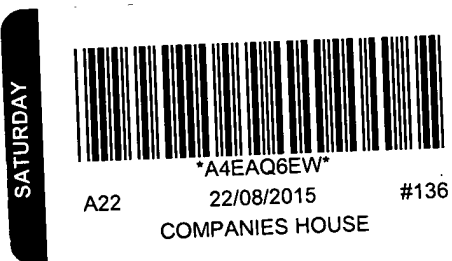


Company Registration No. 03633545 (England and Wales)

**09962 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 AUGUST 2014**



**09962 LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		3,550		4,260
Tangible assets	2		185,050		230,586
			<u>188,600</u>		<u>234,846</u>
<b>Current assets</b>					
Stocks		7,910		8,690	
Debtors		337,447		286,233	
Cash at bank and in hand		21,965		18,886	
		<u>367,322</u>		<u>313,809</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(148,864)</u>		<u>(145,531)</u>	
<b>Net current assets</b>			<u>218,458</u>		<u>168,278</u>
<b>Total assets less current liabilities</b>			<u>407,058</u>		<u>403,124</u>
<b>Provisions for liabilities</b>			<u>(27,919)</u>		<u>(30,801)</u>
			<u>379,139</u>		<u>372,323</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			379,137		372,321
<b>Shareholders' funds</b>			<u>379,139</u>		<u>372,323</u>

## **09962 LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 AUGUST 2014**

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For the financial Period ended 30 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 June 2015



Mr P L Jewsbury  
Director

**Company Registration No. 03633545**

# **09962 LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 AUGUST 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors are not aware of any material uncertainties affecting the company and consider that the company will have sufficient resources to continue trading for the foreseeable future. As a result the directors have continued to adopt the going concern basis in preparing the financial statements.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Over remainder of lease term
Fixtures, fittings & equipment	10% Straight line
Motor vehicles	25% Reducing balance

#### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## 09962 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 AUGUST 2014

#### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2013	14,200	818,334	832,534
Additions	-	14,293	14,293
At 30 August 2014	14,200	832,627	846,827
<b>Depreciation</b>			
At 1 September 2013	9,940	587,748	597,688
Charge for the period	710	59,829	60,539
At 30 August 2014	10,650	647,577	658,227
<b>Net book value</b>			
At 30 August 2014	3,550	185,050	188,600
At 31 August 2013	4,260	230,586	234,846

#### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

## 09962 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 AUGUST 2014

#### 4 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the Period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs C M Jewsbury - Director's loan	-	102,710	109,766	-	102,710	109,766
Mr P L Jewsbury - Director's loan	-	102,710	109,767	-	102,710	109,767
		<u>205,420</u>	<u>219,533</u>	<u>-</u>	<u>205,420</u>	<u>219,533</u>

The maximum amount outstanding on directors' loan accounts during the year was £254,033 (2013 - £205,420).

Mr & Mrs Jewsbury have granted the company a lease of the Gold Rill Hotel, together with a lease of additional business premises at Rillside, Grasmere.

To provide security for the company's present and future obligations under the terms of the leases, the company has paid to the landlords a rent deposit of £69,000 (2013 - £69,000) which will be held by the landlords until the leases expire in 2015.

The total rent paid by the company for the occupation of premises owned by the directors was £138,000 (2013 - £138,500).