

Registered Number 03672717

THE GOLDEN LION (LEOMINSTER) LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|--------------------|--------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,150,000 | 1,150,176 |
| | | <u>1,150,000</u> | <u>1,150,176</u> |
| Current assets | | | |
| Stocks | | 13,221 | 13,221 |
| Debtors | | 1,000 | 1,000 |
| Cash at bank and in hand | | 3,857 | 7,312 |
| | | <u>18,078</u> | <u>21,533</u> |
| Creditors: amounts falling due within one year | | <u>(1,076,008)</u> | <u>(1,040,816)</u> |
| Net current assets (liabilities) | | <u>(1,057,930)</u> | <u>(1,019,283)</u> |
| Total assets less current liabilities | | <u>92,070</u> | <u>130,893</u> |
| Total net assets (liabilities) | | <u>92,070</u> | <u>130,893</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Revaluation reserve | | 600,840 | 600,840 |
| Profit and loss account | | (508,771) | (469,948) |
| Shareholders' funds | | <u>92,070</u> | <u>130,893</u> |

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2017

And signed on their behalf by:

Mr J Wonter, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 10% on cost

2 Tangible fixed assets

| | £ |
|------------------------|------------------|
| Cost | |
| At 1 December 2015 | 1,248,686 |
| Additions | 1,011 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 November 2016 | <u>1,249,697</u> |
| Depreciation | |
| At 1 December 2015 | 98,510 |
| Charge for the year | 1,187 |
| On disposals | - |
| At 30 November 2016 | <u>99,697</u> |
| Net book values | |
| At 30 November 2016 | <u>1,150,000</u> |
| At 30 November 2015 | <u>1,150,176</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.