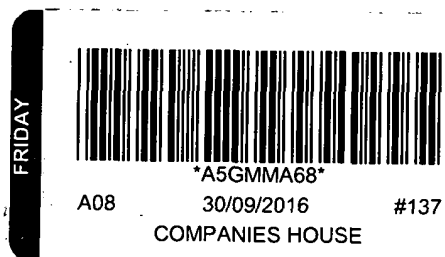


REGISTERED NUMBER: 04117130 (England and Wales)

THE BELL AT SKENFRITH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016



THE BELL AT SKENFRITH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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THE BELL AT SKENFRITH LIMITED

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

DIRECTORS:

Mr O J Vaughan
Mrs D F Vaughan

REGISTERED OFFICE:

Blackbrook Estate
Skenfrith
Monmouthshire
NP7 8UB

REGISTERED NUMBER:

04117130 (England and Wales)

ACCOUNTANTS:

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

THE BELL AT SKENFRITH LIMITED (REGISTERED NUMBER: 04117130)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		1	263,092
Cash at bank		5,146	3,820
		<u>5,147</u>	<u>266,912</u>
CREDITORS			
Amounts falling due within one year		(188,932)	(449,548)
NET CURRENT LIABILITIES		<u>(183,785)</u>	<u>(182,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(183,785)</u>	<u>(182,636)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,500,002	2,500,002
Profit and loss account		(2,683,787)	(2,682,638)
SHAREHOLDERS' FUNDS		<u>(183,785)</u>	<u>(182,636)</u>

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

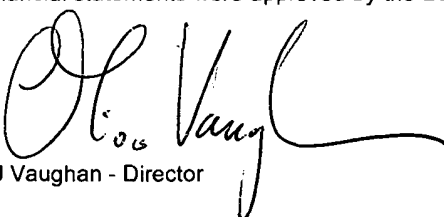
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 26 September 2016 and were signed on its behalf by:


Mr O J Vaughan - Director

The notes form part of these abbreviated accounts

THE BELL AT SKENFRITH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts, and value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Freehold land and buildings	No depreciation
Property improvement	No depreciation
Fixtures, fittings and equipment	15-25% reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,500,002	Ordinary	£1	<u>2,500,002</u>	<u>2,500,002</u>