

Registered Number 04903309

THE GUILDHALL TAVERN LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	28,799	31,999
Tangible assets	3	26,676	30,695
		<u>55,475</u>	<u>62,694</u>
Current assets			
Stocks		30,200	30,200
Debtors		6,210	10,421
Cash at bank and in hand		229,919	67,404
		<u>266,329</u>	<u>108,025</u>
Creditors: amounts falling due within one year		<u>(153,439)</u>	<u>(43,677)</u>
Net current assets (liabilities)		<u>112,890</u>	<u>64,348</u>
Total assets less current liabilities		<u>168,365</u>	<u>127,042</u>
Total net assets (liabilities)		<u>168,365</u>	<u>127,042</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		168,265	126,942
Shareholders' funds		<u>168,365</u>	<u>127,042</u>

- For the year ending 31 October 2014 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 21 July 2015

And signed on their behalf by:

Mrs S Seweryn, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	64,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>64,000</u>
Amortisation	
At 1 November 2013	32,001
Charge for the year	3,200
On disposals	-
At 31 October 2014	<u>35,201</u>
Net book values	
At 31 October 2014	<u>28,799</u>
At 31 October 2013	<u>31,999</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	88,427
Additions	878
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>89,305</u>
Depreciation	
At 1 November 2013	57,732
Charge for the year	4,897

On disposals	-
At 31 October 2014	<u>62,629</u>
Net book values	
At 31 October 2014	<u>26,676</u>
At 31 October 2013	<u>30,695</u>

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