

Company Registration No. 05151320 (England and Wales)

**BROOKLANDS BAR LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# **BROOKLANDS BAR LIMITED**

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# BROOKLANDS BAR LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		230,354		259,684
<b>Current assets</b>					
Stocks		5,707		9,762	
Debtors		27,633		22,552	
Cash at bank and in hand		-		4,879	
		<u>33,340</u>		<u>37,193</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(96,470)</u>		<u>(108,903)</u>	
<b>Net current liabilities</b>			(63,130)		(71,710)
<b>Total assets less current liabilities</b>			<u>167,224</u>		<u>187,974</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(2,162)
			<u>167,224</u>		<u>185,812</u>
<b>Capital and reserves</b>					
Called up share capital	3		250,000		250,000
Profit and loss account			(82,776)		(64,188)
<b>Shareholders' funds</b>			<u>167,224</u>		<u>185,812</u>

For the financial year ended 30 November 2016 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 year 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 20 April 2017

Mrs S A Battye  
**Director**

**Company Registration No. 05151320**

# BROOKLANDS BAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 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 January 2015).

#### 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). The directors consider the company to be a going concern with sufficient income generated to pay its debts as they fall due.

#### 1.3 Turnover

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

#### 1.4 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	5% on cost
Fixtures, fittings & equipment	12.5% on cost or 15% reducing balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 December 2015 & at 30 November 2016	30,566	694,652	725,218
<b>Depreciation</b>			
At 1 December 2015	30,566	434,968	465,534
Charge for the year	-	29,330	29,330
At 30 November 2016	30,566	464,298	494,864
<b>Net book value</b>			
At 30 November 2016	-	230,354	230,354
At 30 November 2015	-	259,684	259,684

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
250,000 Ordinary of £1 each	250,000	250,000

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