

Registration number 05319463

The Carnarvon Arms (Brushford) Management Limited

Abbreviated accounts

for the year ended 31 May 2016

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The Carnarvon Arms (Brushford) Management Limited

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The Carnarvon Arms (Brushford) Management Limited


**Chartered Accountants' report to the Board of Directors on the preparation
of unaudited statutory accounts of The Carnarvon Arms (Brushford) Management Limited
for the year ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Carnarvon Arms (Brushford) Management Limited for the year ended 31 May 2016 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of The Carnarvon Arms (Brushford) Management Limited, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at icaew.com/compilation.


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**Davisons
Chartered Accountants
Lime Court
Pathfields Business Park
South Molton
EX36 3LH**

Date: 23/05/2016

The Carnarvon Arms (Brushford) Management Limited

**Abbreviated balance sheet
as at 31 May 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,919		2,841
Current assets					
Debtors		1,260		-	
Cash at bank and in hand		35,845		38,316	
		<u>37,105</u>		<u>38,316</u>	
Creditors: amounts falling due within one year		<u>(476)</u>		<u>(793)</u>	
Net current assets			<u>36,629</u>		<u>37,523</u>
Total assets less current liabilities			38,548		40,364
Net assets			<u><u>38,548</u></u>		<u><u>40,364</u></u>
Capital and reserves					
Other reserves			34,454		35,438
Profit and loss account			4,094		4,926
Shareholders' funds			<u><u>38,548</u></u>		<u><u>40,364</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

The Carnarvon Arms (Brushford) Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 23/09/2016 and signed on its behalf by:



P Winter
Director

Registration number 05319463

The notes on page 4 form an integral part of these financial statements.

The Carnarvon Arms (Brushford) Management Limited

Notes to the abbreviated financial statements for the year ended 31 May 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

Tangible fixed assets £

2. Fixed assets

Cost

At 1 June 2015

4,936

At 31 May 2016

4,936

Depreciation

At 1 June 2015

2,095

Charge for year

922

At 31 May 2016

3,017

Net book values

At 31 May 2016

1,919

At 31 May 2015

2,841