

THE BEECHES RESTAURANT (GILCRUX) LIMITED

**Company Registration Number:
05746152 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

THE BEECHES RESTAURANT (GILCRUX) LIMITED

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THE BEECHES RESTAURANT (GILCRUX) LIMITED

Company Information for the Period Ended 30th April 2015

Director:

T H Airey
E M Bowness
P Bowness

Registered office:

Yarling Barn Gilcrux
Wigton
Cumbria
CA7 2QX

Company Registration Number:

05746152 (England and Wales)

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Directors' Report Period Ended 30th April 2015

The directors present their report with the financial statements of the company for the period ended 30th April 2015

Principal activities

The principal activity of the company in the period under review was:

The operation of The Beeches Restaurant, Gilcrux.

Directors

The directors shown below have held office during the whole of the period from

01st May 2014 to 30th April 2015

T H Aircy

E M Bowness

P Bowness

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 November 2015

And Signed On Behalf Of The Board By:

Name: E M Bowness

Status: Director

Name: P Bowness

Status: Director

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
Turnover:		21,600	21,600
Gross profit or (loss):		<u>21,600</u>	<u>21,600</u>
Administrative expenses:	,	7,171	7,609
Operating profit or (loss):	2	<u>14,429</u>	<u>13,991</u>
Interest payable and similar charges:		6,000	6,066
Profit or (loss) on ordinary activities before taxation:		<u>8,429</u>	<u>7,925</u>
Tax on profit or (loss) on ordinary activities:		2,365	2,189
Profit or (loss) for the financial year:		<u><u>6,064</u></u>	<u><u>5,736</u></u>

The notes form part of these financial statements

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Statement of total recognised gains and losses 30th April 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	206,644	212,626
Total fixed assets:		<u>206,644</u>	<u>212,626</u>
Current assets			
Cash at bank and in hand:		736	-
Total current assets:		<u>736</u>	<u>-</u>
Creditors: amounts falling due within one year	4	153,065	163,353
Net current assets (liabilities):		<u>(152,329)</u>	<u>(163,353)</u>
Total assets less current liabilities:		54,315	49,273
Creditors: amounts falling due after more than one year:	5	107,451	108,473
Total net assets (liabilities):		<u><u>(53,136)</u></u>	<u><u>(59,200)</u></u>

The notes form part of these financial statements

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	4	4
Profit and Loss account:	7	(53,140)	(59,204)
Total shareholders funds:		<u>(53,136)</u>	<u>(59,200)</u>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: E M Bowness

Status: Director

Name: P Bowness

Status: Director

The notes form part of these financial statements

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

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 represents the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed 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 15% reducing balance Equipment 15% reducing balance Restaurant building 2% straight line.

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	5,982	6,175

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2014:	244,441	6,859	19,852	-	-	271,152
At 30th April 2015:	<u>244,441</u>	<u>6,859</u>	<u>19,852</u>	<u>-</u>	<u>-</u>	<u>271,152</u>
Depreciation						
At 01st May 2014:	39,106	4,978	14,442	-	-	58,526
Charge for year:	4,888	282	812	-	-	5,982
At 30th April 2015:	<u>43,994</u>	<u>5,260</u>	<u>15,254</u>	<u>-</u>	<u>-</u>	<u>64,508</u>
Net book value						
At 30th April 2015:	<u>200,447</u>	<u>1,599</u>	<u>4,598</u>	<u>-</u>	<u>-</u>	<u>206,644</u>
At 30th April 2014:	<u>205,335</u>	<u>1,881</u>	<u>5,410</u>	<u>-</u>	<u>-</u>	<u>212,626</u>

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	-	689
Taxation and social security:	2,365	2,189
Other creditors:	150,700	160,475
Total:	<u>153,065</u>	<u>163,353</u>

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

5. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans:	107,451	108,473
Total:	<u>107,451</u>	<u>108,473</u>

THE BEECHES RESTAURANT (GILCRUX) LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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Notes to the Financial Statements for the Period Ended 30th April 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	(59,204)	(64,940)
Profit or (loss) for the period:	6,064	5,736
Equity dividends paid:	0	0
Retained profit:	<u>(53,140)</u>	<u>(59,204)</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.

