

Company Registration No. 05883782 (England and Wales)

REVIVE ALBION LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

MONDAY



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15/06/2015

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COMPANIES HOUSE

REVIVE ALBION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		-		176,994
Current assets					
Stocks		-		24,240	
Debtors		42,531		157,950	
Cash at bank and in hand		562,215		57,101	
		<u>604,746</u>		<u>239,291</u>	
Creditors: amounts falling due within one year		<u>(297,001)</u>		<u>(444,532)</u>	
Net current assets/(liabilities)			<u>307,745</u>		<u>(205,241)</u>
Total assets less current liabilities			<u><u>307,745</u></u>		<u><u>(28,247)</u></u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>307,742</u>		<u>(28,250)</u>
Shareholders' funds			<u><u>307,745</u></u>		<u><u>(28,247)</u></u>


For the financial period ended 31 December 2014 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 period 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 11/6/2015


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S Anderson
Director

Company Registration No. 05883782

REVIVE ALBION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

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 April 2008).

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).

1.3 Turnover

Turnover represents amounts receivable for food and beverages provided, 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	10 years and straight line over the life of the lease
Plant and machinery	25% straight line
Computer equipment	33% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2013	497,919
Additions	12,849
Disposals	(510,768)
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At 31 December 2014	-
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Depreciation	
At 1 November 2013	320,925
On disposals	(320,925)
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At 31 December 2014	-
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Net book value	
At 31 December 2014	-
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At 31 October 2013	176,994
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REVIVE ALBION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

4 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Turner - Loan	-	160	15,000	-	(160)	15,000
S Anderson - Loan	-	(24,231)	20,000	-	24,231	20,000
A Stevens - Loan	-	(126,036)	19,000	-	104,355	(2,681)
		<u>(150,107)</u>	<u>54,000</u>	<u>-</u>	<u>128,426</u>	<u>32,319</u>

This loan is interest free and repayable on demand.