

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

for

The Goat Inn Limited

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for the Year Ended 31 May 2012**

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The Goat Inn Limited
Company Information
for the Year Ended 31 May 2012

DIRECTORS:

Mrs Dovey
G Dovey

SECRETARY:

Mrs Dovey

REGISTERED OFFICE:

23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

REGISTERED NUMBER:

06241948 (England and Wales)

ACCOUNTANTS:

Brevins Limited
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

The Goat Inn Limited (Registered number: 06241948)

**Abbreviated Balance Sheet
31 May 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		20,000		20,000
Tangible assets	3		9,248		10,162
			29,248		30,162
CURRENT ASSETS					
Stocks		2,500		2,750	
Cash at bank		500		2,546	
		3,000		5,296	
CREDITORS					
Amounts falling due within one year		50,689		37,534	
NET CURRENT LIABILITIES			(47,689)		(32,238)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,441)		(2,076)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(18,541)		(2,176)
SHAREHOLDERS' FUNDS			(18,441)		(2,076)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 15 February 2013 and were signed on its behalf by:

G Dovey - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Goodwill

Goodwill is not amortised.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	<u>20,000</u>
NET BOOK VALUE	
At 31 May 2012	<u>20,000</u>
At 31 May 2011	<u>20,000</u>

The Goat Inn Limited (Registered number: 06241948)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	12,902
Additions	<u>577</u>
At 31 May 2012	<u>13,479</u>
DEPRECIATION	
At 1 June 2011	2,740
Charge for year	<u>1,491</u>
At 31 May 2012	<u>4,231</u>
NET BOOK VALUE	
At 31 May 2012	<u>9,248</u>
At 31 May 2011	<u>10,162</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

The Goat Inn Limited

**Report of the Accountants to the Directors of
The Goat Inn Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brevins Limited
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

15 February 2013

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.