

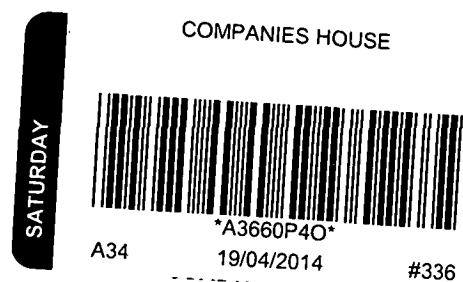
Registered number
06373797

ABC INN 5 LIMITED

Abbreviated Accounts

30 September 2012

**TEMPLETONS (UK) LIMITED
CHARTERED ACCOUNTANTS
309 HOE STREET
WALTHAMSTOW
LONDON E17 9BG**



ABC INN 5 LIMITED**Registered number:**

06373797

**Abbreviated Balance Sheet
as at 30 September 2012**

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 63,140 | 64,224 |
| Current assets | | | |
| Stocks | | 17,155 | 18,405 |
| Debtors | | 1,851 | 2,146 |
| Cash at bank and in hand | | - | 1,734 |
| | | <u>19,006</u> | <u>22,285</u> |
| Creditors: amounts falling due within one year | | <u>(89,599)</u> | <u>(85,842)</u> |
| Net current liabilities | | (70,593) | (63,557) |
| Net (liabilities)/assets | | <u>(7,453)</u> | <u>667</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | (8,453) | (333) |
| Shareholders' funds | | <u>(7,453)</u> | <u>667</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Francis Crowe
Director

Approved by the board on 10 April 2014

ABC INN 5 LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

| | |
|----------------------|--------|
| At 1 October 2011 | 68,057 |
| At 30 September 2012 | 68,057 |

Depreciation

| | |
|----------------------|-------|
| At 1 October 2011 | 3,833 |
| Charge for the year | 1,084 |
| At 30 September 2012 | 4,917 |

Net book value

| | |
|----------------------|--------|
| At 30 September 2012 | 63,140 |
| At 30 September 2011 | 64,224 |

3 Share capital

| | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1,000 | 1,000 | 1,000 |