

REGISTERED NUMBER: 06635193 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
DEVONSHIRE ARMS (ULVERSTON) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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DEVONSHIRE ARMS (ULVERSTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: Mr G Lamb

REGISTERED OFFICE: 46 Watery Lane
Ulverston
Cumbria
LA12 9DD

REGISTERED NUMBER: 06635193 (England and Wales)

ACCOUNTANTS: J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

DEVONSHIRE ARMS (ULVERSTON) LIMITED (REGISTERED NUMBER: 06635193)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		175,907		177,954
CURRENT ASSETS					
Stocks		3,200		3,200	
Debtors		499		-	
Cash at bank		9,246		12,395	
		<u>12,945</u>		<u>15,595</u>	
CREDITORS					
Amounts falling due within one year	3	<u>24,745</u>		<u>21,025</u>	
NET CURRENT LIABILITIES			<u>(11,800)</u>		<u>(5,430)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,107		172,524
CREDITORS					
Amounts falling due after more than one year	3		<u>146,925</u>		<u>153,093</u>
NET ASSETS			<u>17,182</u>		<u>19,431</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,082</u>		<u>19,331</u>
SHAREHOLDERS' FUNDS			<u>17,182</u>		<u>19,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 director on 10 December 2013 and were signed by:

Mr G Lamb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Freehold property	- not provided
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- 10% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	180,935
DEPRECIATION	
At 1 April 2012	2,981
Charge for year	2,047
At 31 March 2013	5,028
NET BOOK VALUE	
At 31 March 2013	175,907
At 31 March 2012	177,954

Freehold property has not been depreciated which a departure from the Financial Reporting Standard for Smaller Entities and from the Companies Act 2006.

3. CREDITORS

Creditors include an amount of £ 153,093 (31.3.12 - £ 159,019) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.13 £	31.3.12 £
Repayable by instalments	120,707	126,875

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £ <u>100</u>	31.3.12 £ <u>100</u>
100	Ordinary	£1		

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr G Lamb.

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.