

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**DEVONSHIRE ARMS (ULVERSTON) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**DEVONSHIRE ARMS (ULVERSTON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

<b>DIRECTOR:</b>	Mr G Lamb
<b>REGISTERED OFFICE:</b>	46 Watery Lane Ulverston Cumbria LA12 9DD
<b>REGISTERED NUMBER:</b>	06635193 (England and Wales)
<b>ACCOUNTANTS:</b>	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
<b>BANKERS:</b>	NatWest Plc 2 Queen Street Ulverston Cumbria LA12 7AX

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

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		196,945		200,499
<b>CURRENT ASSETS</b>					
Stocks		4,200		4,000	
Cash at bank		<u>18,055</u>		<u>15,797</u>	
		22,255		19,797	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>92,954</u>		<u>85,420</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(70,699)</u>		<u>(65,623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			126,246		134,876
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>126,874</u>		<u>133,826</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(628)</u>		<u>1,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(728)</u>		<u>950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(628)</u>		<u>1,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 7 December 2016 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 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis the director having agreed to continue to support the company.

**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 January 2015).

**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 £
<b>COST</b>	
At 1 April 2015	216,056
Additions	2,483
At 31 March 2016	<u>218,539</u>
<b>DEPRECIATION</b>	
At 1 April 2015	15,557
Charge for year	6,037
At 31 March 2016	<u>21,594</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>196,945</u>
At 31 March 2015	<u>200,499</u>

Freehold property has not been depreciated which a departure from the Financial Reporting Standard for Smaller Entities and from the Companies Act 2006. Depreciation if provided would not have been of a material nature.

3. CREDITORS

Creditors include an amount of £ 133,826 (31.3.15 - £ 140,506 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016

3. **CREDITORS - continued**

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

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>96,116</u>	<u>104,272</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.