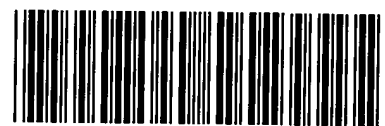


A & N Hogroast Limited
Report of the Director and
Financial Statements
for the Year Ended 31 July 2015
Orwin Oliver Chartered Accountants

WEDNESDAY



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COMPANIES HOUSE

A & N Hogroast Limited

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for the Year Ended 31 July 2015**

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A & N Hogroast Limited
Company Information
for the Year Ended 31 July 2015

DIRECTOR: Mr A Cuthbertson

REGISTERED OFFICE: 5 Longacre Close
Cragbank
Carnforth
Lancashire
LA5 9EN

REGISTERED NUMBER: 6953293

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

A & N Hogroast Limited

**Report of the Director
for the Year Ended 31 July 2015**

The Director presents their report with the financial statements of the company for the year ended 31 July 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing catering services.

DIRECTOR

The Director during the year under review was:

Mr A Cuthbertson

The beneficial interests of the Director holding office on 31 July 2015 in the issued share capital of the company (including family holdings) were as follows:

Ordinary shares	31.7.15	31.7.14
Mr A Cuthbertson	£1	£1

The report of the Director has been prepared in accordance with the small companies regime of the Companies Act 2006 (part 15)

ON BEHALF OF THE BOARD:



Mr A Cuthbertson - DIRECTOR

Dated: 17/8/15

A & N Hogroast Limited

Chartered Accountants Report to the Director of A&N Hogroast Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st July 2015 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

A & N Hogroast Limited
Profit and Loss Account
for the Year Ended 31 July 2015

		Year Ended 31.7.15 £	Year Ended 31.7.14 £
	Notes		
TURNOVER		46,373	33,097
Cost of Sales		(18,527)	(15,775)
GROSS PROFIT		<u>27,846</u>	<u>17,322</u>
Administrative expenses		(15,989)	(17,039)
OPERATING PROFIT/(LOSS)	2	<u>11,857</u>	<u>283</u>
Other Income		-	-
Interest payable and similar charges		(532)	(532)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>11,325</u>	<u>(249)</u>
Tax on profit/ (loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>11,325</u></u>	<u><u>(249)</u></u>

The notes form part of these financial statements

Balance Sheet
As At 31 July 2015

		<u>31.7.15</u>		<u>31.7.14</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	4		-		-
Tangible assets	5		19,064		18,978
			<u>19,064</u>		<u>18,978</u>
CURRENT ASSETS:					
Debtors	6	6,495		1,117	
Cash and Bank		<u>335</u>		<u>7,835</u>	
		6,830		8,952	
CREDITORS: Amounts falling due within one year	7	<u>9,639</u>		<u>23,000</u>	
NET CURRENT LIABILITIES			(2,809)		(14,048)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,255</u>		<u>4,930</u>
CAPITAL AND RESERVES:					
Called up share capital	8		1		1
Profit and loss account	9		<u>16,254</u>		<u>4,929</u>
SHAREHOLDERS' FUNDS			<u>16,255</u>		<u>4,930</u>

The Director is satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 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.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:



Mr A Cuthbertson - DIRECTOR

Dated:

17/8/15.

The notes form part of these financial statements

A & N Hogroast Limited

**Notes to the Financial Statements
for the Year Ended 31 July 2015**

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 invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided.

Intangible fixed assets

Amortization is provided on franchise fees to write off over their estimated useful life of five years.

Tangible fixed assets

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

Fixtures & Fittings	10 - 25% on reducing balance
Motor Vehicles	10 - 25% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.7.15	Year Ended 31.7.14
	£	£
Amortization	-	930
Depreciation - owned assets	2,985	2,783
Director's remuneration	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

<u>UK Current Year Tax</u>	£	£
UK Corporation Tax Payable/(Repayable) @ 21%	-	-
UK Corporation Tax Payable/(Repayable) @ 20%	-	-
	<u>-</u>	<u>-</u>

A & N Hogroast Limited

**Notes to the Financial Statements
for the Year Ended 31 July 2015**

4 INTANGIBLE ASSETS

**Franchise
Fees
£**

COST:

At 31 July 2014

4,650

Additions

-

At 31 July 2015

4,650

AMORTISATION:

At 31 July 2014

4,650

Charge for the Year

-

At 31 July 2015

4,650

NET BOOK VALUE:

At 31 July 2015

-

At 31 July 2014

-

5 TANGIBLE FIXED ASSETS

**Motor
Vehicles
£**

**Fixtures &
Fittings
£**

**Totals
£**

COST:

At 31 July 2014

17,344

15,784

33,128

Additions

-

3,071

3,071

Disposal

-

-

-

At 31 July 2015

17,344

18,855

36,199

DEPRECIATION:

At 31 July 2014

7,804

6,346

14,150

Charge for the year

1,734

1,251

2,985

Disposal

-

-

-

At 31 July 2015

9,538

7,597

17,135

NET BOOK VALUE:

At 31 July 2015

7,806

11,258

19,064

At 31 July 2014

9,540

9,438

18,978

**6 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

**31.7.15
£**

**31.7.14
£**

Prepayments

5,646

211

Trade Debtors

849

906

Other Debtors

-

-

6,495

1,117

A & N Hogroast Limited

Notes to the Financial Statements for the Year Ended 31 July 2015

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.15 £	31.7.14 £
Bank Overdraft and loans	444	6,056
Director's Loan	8,655	23,628
Accrued expenses	540	540
	<u>9,639</u>	<u>30,224</u>

8 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class	Nominal	31.7.15	31.7.14
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:				
Number:	Class	Nominal	31.7.15	31.7.14
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9 RESERVES

	Profit and Loss Account 31.7.15 £	Profit and Loss Account 31.7.14 £
At 1 August	4,929	5,178
Retained Profit / (Loss) for the Year	11,325	(249)
Equity Dividends	-	-
At 31 July	<u>16,254</u>	<u>4,929</u>

10 RELATED PARTY TRANSACTIONS

There were no related party transactions during the period.

11 CONTROLLING INTEREST

The company was controlled throughout the period by the Director, Mr A Cuthbertson, by virtue of him holding all of the share capital.