

Company Registration No. 07324847 (England and Wales)

**THE ANCHOR AT LEEK WOOTTON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

# THE ANCHOR AT LEEK WOOTTON LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# THE ANCHOR AT LEEK WOOTTON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,172		3,460
<b>Current assets</b>					
Stocks		8,885		9,474	
Debtors		30,409		26,159	
Cash at bank and in hand		385		7,550	
		<u>39,679</u>		<u>43,183</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(84,366)</u>		<u>(75,815)</u>	
<b>Net current liabilities</b>			(44,687)		(32,632)
<b>Total assets less current liabilities</b>			(41,515)		(29,172)
<b>Provisions for liabilities</b>			(635)		(692)
			<u>(42,150)</u>		<u>(29,864)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(42,250)		(29,964)
<b>Shareholders' funds</b>			<u>(42,150)</u>		<u>(29,864)</u>

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 March 2014

Mr M, A Kutner  
Director

Company Registration No. 07324847

# THE ANCHOR AT LEEK WOOTTON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The accounts have been prepared on a going concern basis. The validity of this basis is dependent on the continuing support of the director and certain other creditors. We are aware of no reason why this support should not continue.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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#### **1.5 Stock**

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

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# THE ANCHOR AT LEEK WOOTTON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2012	5,510
Additions	771
	<hr/>
At 31 August 2013	6,281
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<b>Depreciation</b>	
At 1 September 2012	2,051
Charge for the year	1,058
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At 31 August 2013	3,109
	<hr/>
<b>Net book value</b>	
At 31 August 2013	3,172
	<hr/>
At 31 August 2012	3,460
	<hr/>

### 3 Share capital

2013

2012

	£	£
<b>Allotted, called up and fully paid</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
G, J Stanton -	-	10,987	16,772	-	10,987	16,772
M, A Kutner -	-	15,172	13,637	-	15,172	13,637
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		26,159	30,409	-	26,159	30,409
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The loan to the directors at the year end were written off on the 11th March 2014.

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.