

Registered Number 07999166

THE BAYHORSE INN AT STAMFORDHAM LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	349,110	349,110
		<u>349,110</u>	<u>349,110</u>
Current assets			
Cash at bank and in hand		154	-
		<u>154</u>	<u>-</u>
Creditors: amounts falling due within one year		(167,157)	(158,048)
Net current assets (liabilities)		<u>(167,003)</u>	<u>(158,048)</u>
Total assets less current liabilities		<u>182,107</u>	<u>191,062</u>
Creditors: amounts falling due after more than one year		(443,094)	(443,094)
Total net assets (liabilities)		<u>(260,987)</u>	<u>(252,032)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(261,087)	(252,132)
Shareholders' funds		<u>(260,987)</u>	<u>(252,032)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

K Laing, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Going concern

The company ceased trading on 21 October 2014 and as a result, the financial statements have been prepared on a break up basis. No material adjustments were considered necessary in relation to the change in the basis of the preparation of these financial statements.

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).

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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:

Freehold buildings 2% straight line

Plant and machinery 15% reducing balance

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	385,197
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>385,197</u>
Depreciation	
At 1 April 2015	36,087

Charge for the year	-
On disposals	-
At 31 March 2016	<u>36,087</u>
Net book values	
At 31 March 2016	<u>349,110</u>
At 31 March 2015	<u>349,110</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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