Company Registration No. 08185784 (England and Wales)	
1 CIRENCESTER ROAD LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
FOR THE YEAR ENDED 31 AUGUST 2015	

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ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

		20	15	2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,100,929		2,098,863
Current assets					
Debtors		77,525		63,678	
Cash at bank and in hand		2,553		11,404	
		80,078		75,082	
Creditors: amounts falling due within on year	e	(2,307,560)		(2,198,047)	
Net current liabilities			(2,227,482)		(2,122,965
Total assets less current liabilities			(126,553)		(24,102
Creditors: amounts falling due after mor than one year	e		(191,581)		(200,000
			(318,134)		(224,102
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(318,234)		(224,202
Shareholders' funds			(318,134)		(224,102

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 and authorised for issue on 26 May 2016

C York

Director

Company Registration No. 08185784

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The accounts have been prepared on a going concern basis on the understanding that the director and shareholder will continue to financially support the company.

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 commercial rent and services net of VAT.

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% straight line

2 Fixed assets

	Tangible assets		
Cost	£		
At 1 September 2014	2,289,580		
Additions	116,153		
At 31 August 2015	2,405,733		
Depreciation			
At 1 September 2014	190,717		
Charge for the year	114,087		
At 31 August 2015	304,804		
Net book value			
At 31 August 2015	2,100,929		
At 31 August 2014	2,098,863		

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Other transactions

C York is a director and shareholder of The Royal Oak (Tetbury) Limited. During the year the company received rent of £30,000 (2014 £30,000) from The Royal Oak (Tetbury) Limited and also incurred expenses of £4,726 (2014 £7,137) that were recharged. As at the year end £68,332 inclusive of VAT (2014 £50,332) is included in trade debtors

Other creditors includes an unsecured interest free loan from C York of £2,300,110 (2014 £2,056,213). C York has no intention of recalling the loan at anytime in the near future.

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.