

**Registered Number 08377421**

**HEARSALL INN (COVENTRY) LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	108,644	121,681
Tangible assets	3	7,357	1,935
		<u>116,001</u>	<u>123,616</u>
<b>Current assets</b>			
Stocks		7,391	6,463
Debtors		2,784	3,324
Cash at bank and in hand		6,257	2,169
		<u>16,432</u>	<u>11,956</u>
<b>Creditors: amounts falling due within one year</b>		(97,492)	(123,655)
<b>Net current assets (liabilities)</b>		<u>(81,060)</u>	<u>(111,699)</u>
<b>Total assets less current liabilities</b>		<u>34,941</u>	<u>11,917</u>
<b>Provisions for liabilities</b>		(1,471)	-
<b>Total net assets (liabilities)</b>		<u>33,470</u>	<u>11,917</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		33,370	11,817
<b>Shareholders' funds</b>		<u>33,470</u>	<u>11,917</u>

- For the year ending 31 January 2015 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 30 October 2015

And signed on their behalf by:

**P P Scott (Snr), Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoice value of goods sold excluding VAT.

**Tangible assets depreciation policy**

Fixtures & fittings 10% Straight Line

**Intangible assets amortisation policy**

Goodwill is amortised on a straight line basis over its economic useful life of 10 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	130,373
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>130,373</u>
<b>Amortisation</b>	
At 1 February 2014	8,692
Charge for the year	13,037
On disposals	-
At 31 January 2015	<u>21,729</u>
<b>Net book values</b>	
At 31 January 2015	<u>108,644</u>
At 31 January 2014	<u>121,681</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	2,150
Additions	6,263
Disposals	-
Revaluations	-
Transfers	-

At 31 January 2015	<u>8,413</u>
<b>Depreciation</b>	
At 1 February 2014	215
Charge for the year	841
On disposals	-
At 31 January 2015	<u>1,056</u>
<b>Net book values</b>	
At 31 January 2015	<u>7,357</u>
At 31 January 2014	<u>1,935</u>

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.