Registered number
08689818

Abenbury Leisure Ltd T/A Red Lion Inn

Abbreviated Accounts

30 September 2014

WEDNESDAY

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A15 03/06/2015 #387
COMPANIES HOUSE

Abenbury Leisure Ltd T/A Red Lion Inn

Report to the directors on the preparation of the unaudited abbreviated accounts of Abenbury Leisure Ltd T/A Red Lion Inn for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abenbury Leisure Ltd T/A Red Lion Inn for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

E & P Accountants
Chartered Certified Accountants
Park Court Offices
43/45 Rhosddu Road
Wrexham
Wrexham
LL11 2NS

26 May 2015

Abenbury Leisure Ltd T/A Red Lion Inn
Registered number: 08689818
Abbreviated Balance Sheet
as at 30 September 2014

	Notes		2014 £
Fixed assets			
Tangible assets	2		2,535
Current assets			
Stocks		2,233	
Cash at bank and in hand		1,243	
		3,476	
Creditors: amounts falling due within one year		(650)	
Net current assets			2,826
Total assets less current liabilities			5,361
Creditors: amounts falling due after more than one year			(20,459)
Net liabilities			(15,098)
Capital and reserves			
Called up share capital	3		2
Profit and loss account			(15,100)
Shareholders' funds			(15,098)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Box
Director
Approved by the board on 26 May 2015

Abenbury Leisure Ltd T/A Red Lion Inn
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance

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

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
Additions	2,930
At 30 September 2014	2,930
Depreciation	
Charge for the year	395
At 30 September 2014	395
Net book value	
At 30 September 2014	2,535

3 Share capital

	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	2