

**CHARNWOOD (NEWCASTLE) PUB CO LTD**

**Company Registration Number:  
08781864 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **CHARNWOOD (NEWCASTLE) PUB CO LTD**

## **Company Information for the Period Ended 30th November 2015**

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|-------------------------------------|--|
| <b>Director:</b>                    | Iain Douglas Gibson<br>Anne Gibson   |
| <b>Registered office:</b>           | The Charnwood Ashkirk<br>Dudley<br>Cramlington<br>Northumberland<br>NE23 7DG<br>GB-ENG |
| <b>Company Registration Number:</b> | 08781864 (England and Wales)   |

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# CHARNWOOD (NEWCASTLE) PUB CO LTD

## Abbreviated Balance sheet As at 30th November 2015

|  | Notes | 2015<br>£                | 2014<br>£                |
|--|-------|--------------------------|--------------------------|
| <b>Current assets</b>                                    |       |                          |                          |
| Stocks:  |       | 3,562                    | 4,167                    |
| Debtors:   |       | 1,099                    | -                        |
| Cash at bank and in hand:                                |       | 697                      | -                        |
| <b>Total current assets:</b>                             |       | <u>5,358</u>             | <u>4,167</u>             |
| <b>Creditors</b>   |       |                          |                          |
| Creditors: amounts falling due within one year           |       | 4,775                    | 6,787                    |
| <b>Net current assets (liabilities):</b>                 |       | <u>583</u>               | <u>( 2,620 )</u>         |
| <b>Total assets less current liabilities:</b>            |       | 583                      | ( 2,620 )                |
| Creditors: amounts falling due after more than one year: |       | 82,296                   | 38,297                   |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>( 81,713 )</u></u> | <u><u>( 40,917 )</u></u> |

The notes form part of these financial statements

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# CHARNWOOD (NEWCASTLE) PUB CO LTD

## Abbreviated Balance sheet As at 30th November 2015 continued

|                                  | Notes | 2015<br>£         | 2014<br>£         |
|----------------------------------|-------|-------------------|-------------------|
| <b>Capital and reserves</b>      |       |                   |                   |
| Called up share capital:         | 2     | 100               | 100               |
| Profit and Loss account:         |       | ( 81,813 )        | ( 41,017 )        |
| <b>Total shareholders funds:</b> |       | <u>( 81,713 )</u> | <u>( 40,917 )</u> |

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Douglas Gibson

Status: Director

Name: Anne Gibson

Status: Director

The notes form part of these financial statements

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# **CHARNWOOD (NEWCASTLE) PUB CO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents total sales value excluding VAT

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# CHARNWOOD (NEWCASTLE) PUB CO LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 2. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |
| Current period       |                  |                         | 2015       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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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.

