

**KINGS ARMS (BRISTOL) LTD**

**Company Registration Number:  
09066487 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 02nd June 2014**

**End date: 30th June 2015**

**SUBMITTED**

# **KINGS ARMS (BRISTOL) LTD**

## **Contents of the Financial Statements for the Period Ended 30th June 2015**

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# **KINGS ARMS (BRISTOL) LTD**

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

<b>Director:</b>	Miss A M Weaver
<b>Registered office:</b>	168 Whiteladies Road Clifton Bristol BS8 2XZ
<b>Company Registration Number:</b>	09066487 (England and Wales)

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# **KINGS ARMS (BRISTOL) LTD**

## **Directors' Report Period Ended 30th June 2015**

The directors present their report with the financial statements of the company for the period ended 30th June 2015

### **Principal activities**

The principal activity of the company in the period under review was:  
operate The Kings Arms, Bristol.

### **Directors**

The directors shown below have held office during the whole of the period from  
02nd June 2014 to 30th June 2015

Miss A M Weaver

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 February 2016**

**And Signed On Behalf Of The Board By:**

Name: Miss A M Weaver

Status: Director

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# KINGS ARMS (BRISTOL) LTD

## Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	£
<b>Turnover:</b>		<b>274,500</b>	-
Cost of sales:		<b>111,995</b>	-
<b>Gross profit or (loss):</b>		<b>162,505</b>	-
Administrative expenses:	,	<b>143,849</b>	-
<b>Operating profit or (loss):</b>		<b>18,656</b>	-
Interest receivable and similar income:		<b>6</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>18,662</b>	-
Tax on profit or (loss) on ordinary activities:		<b>4,900</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>13,762</b>	-

The notes form part of these financial statements

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# **KINGS ARMS (BRISTOL) LTD**

## **Statement of total recognised gains and losses 30th June 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# KINGS ARMS (BRISTOL) LTD

## Balance sheet As at 30th June 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets:	2	30,008	-
<b>Total fixed assets:</b>		<u>30,008</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		11,193	-
Debtors:	3	28,750	-
Cash at bank and in hand:		56,911	-
<b>Total current assets:</b>		<u>96,854</u>	<u>-</u>
Creditors: amounts falling due within one year	4	113,000	-
<b>Net current assets (liabilities):</b>		<u>( 16,146 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>13,862</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>13,862</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# KINGS ARMS (BRISTOL) LTD

## Balance sheet As at 30th June 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	5	100	-
Profit and Loss account:	6	13,762	0
<b>Total shareholders funds:</b>		<u>13,862</u>	<u>-</u>

For the year ending 30 June 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 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss A M Weaver

Status: Director

The notes form part of these financial statements

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# **KINGS ARMS (BRISTOL) LTD**

## **Notes to the Financial Statements for the Period Ended 30th June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the value of Sales, net of value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation was provided at the following annual rate in order to write off each asset over its estimated useful life.  
Fixtures and Fittings 20% Straight Line Motor Vehicles 20% Straight Line

#### **Other accounting policies**

Stock is valued at the lower of cost and net realisable value on a first-in first-out basis.

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# KINGS ARMS (BRISTOL) LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	28,959	-	7,459	36,418
Disposals:	-	-	2,785	-	-	2,785
At 30th June 2015:	<u>-</u>	<u>-</u>	<u>26,174</u>	<u>-</u>	<u>7,459</u>	<u>33,633</u>
<b>Depreciation</b>						
Charge for year:	-	-	4,695	-	953	5,648
On disposals:	-	-	2,023	-	-	2,023
At 30th June 2015:	<u>-</u>	<u>-</u>	<u>2,672</u>	<u>-</u>	<u>953</u>	<u>3,625</u>
<b>Net book value</b>						
At 30th June 2015:	<u>-</u>	<u>-</u>	<u>23,502</u>	<u>-</u>	<u>6,506</u>	<u>30,008</u>

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# KINGS ARMS (BRISTOL) LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 3. Debtors

	2015	
	£	£
Other debtors:	14,200	-
Prepayments and accrued income:	14,550	-
<b>Total:</b>	<b><u>28,750</u></b>	<b><u>-</u></b>

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# KINGS ARMS (BRISTOL) LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 4. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	47,033	-
Taxation and social security:	17,412	-
Accruals and deferred income:	1,654	-
Other creditors:	46,901	-
<b>Total:</b>	<b>113,000</b>	<b>-</b>

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# KINGS ARMS (BRISTOL) LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 5. Called up share capital

Allotted, called up and paid

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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# KINGS ARMS (BRISTOL) LTD

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 6. Profit and loss account

	2015	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	13,762	-
Equity dividends paid:	0	-
Retained profit:	<u>13,762</u>	<u>0</u>

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