

**Registered Number 09066487**

**KINGS ARMS (BRISTOL) LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	57,729	30,008
		<u>57,729</u>	<u>30,008</u>
<b>Current assets</b>			
Stocks		10,439	11,193
Debtors		10,053	14,201
Cash at bank and in hand		74,953	56,911
		<u>95,445</u>	<u>82,305</u>
<b>Prepayments and accrued income</b>		23,349	14,549
<b>Creditors: amounts falling due within one year</b>		(162,893)	(111,346)
<b>Net current assets (liabilities)</b>		<u>(44,099)</u>	<u>(14,492)</u>
<b>Total assets less current liabilities</b>		<u>13,630</u>	<u>15,516</u>
<b>Accruals and deferred income</b>		(5,326)	(1,654)
<b>Total net assets (liabilities)</b>		<u>8,304</u>	<u>13,862</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		8,204	13,762
<b>Shareholders' funds</b>		<u>8,304</u>	<u>13,862</u>

- For the year ending 30 June 2016 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 1 March 2017

And signed on their behalf by:

**A Weaver, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	33,633
Additions	37,284
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>70,917</u>
<b>Depreciation</b>	
At 1 July 2015	3,625
Charge for the year	9,563
On disposals	-
At 30 June 2016	<u>13,188</u>
<b>Net book values</b>	
At 30 June 2016	<u>57,729</u>
At 30 June 2015	<u>30,008</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 A Ordinary shares of £1 each	100	100

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