

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**Romper Inns Limited**

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for the Year Ended 30 April 2014**

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**Romper Inns Limited**  
**Company Information**  
**for the Year Ended 30 April 2014**

**DIRECTORS:** Mrs M D Musgrave  
Mrs K J Sampson

**SECRETARY:** Mrs M D Musgrave

**REGISTERED OFFICE:** Pethills Farm  
Pethills Lane  
Kniveton  
Ashbourne  
Derbyshire  
DE6 1JP

**REGISTERED NUMBER:** 00747938 (England and Wales)

**ACCOUNTANTS:** Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**BANKERS:** National Westminster Bank  
1 Church Street  
Ashbourne  
Derbyshire  
DE6 1AF

**Romper Inns Limited (Registered number: 00747938)**

**Abbreviated Balance Sheet  
30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>397,757</b>		398,796
<b>CURRENT ASSETS</b>					
Stocks		<b>150</b>		125	
Debtors		<b>5,000</b>		5,000	
Cash at bank		<b>2,010</b>		1,032	
		<b>7,160</b>		6,157	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>8,998</b>		15,767	
<b>NET CURRENT LIABILITIES</b>			<b>(1,838)</b>		(9,610)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>395,919</b>		389,186
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>99,000</b>		70,000
<b>NET ASSETS</b>			<b>296,919</b>		319,186
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2,000</b>		2,000
Profit and loss account			<b>294,919</b>		317,186
<b>SHAREHOLDERS' FUNDS</b>			<b>296,919</b>		319,186

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 November 2014 and were signed on its behalf by:

Mrs M D Musgrave - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents invoiced sales of goods and services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 33% on cost and 10% on cost

No depreciation has been provided on freehold property because the depreciation charge and accumulated depreciation are immaterial.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2013	410,649
Additions	1,423
At 30 April 2014	<u>412,072</u>
<b>DEPRECIATION</b>	
At 1 May 2013	11,853
Charge for year	2,462
At 30 April 2014	<u>14,315</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>397,757</u>
At 30 April 2013	<u>398,796</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**Romper Inns Limited**

**Report of the Accountants to the Directors of  
Romper Inns Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waters & Atkinson  
The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

Date: .....

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.