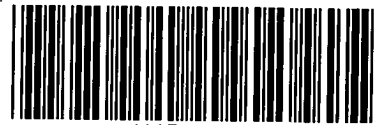


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014
FOR
CHESHIRE TAVERNS LIMITED

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MARCH 2014

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CHESHIRE TAVERNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:

Mrs L Price
S V Price

SECRETARY:

Mrs L Price

REGISTERED OFFICE:

Southview
1 Earnshaw Barns
Middlewich Road
Byley, Middlewich
Cheshire
CW10 9NE

REGISTERED NUMBER:

05371694 (England and Wales)

ACCOUNTANTS:

Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		349,183		283,637
CURRENT ASSETS					
Stocks		11,870		12,130	
Debtors		13,668		158,014	
Cash at bank and in hand		15,514		15,669	
		<u>41,052</u>		<u>185,813</u>	
CREDITORS					
Amounts falling due within one year	3	<u>822,230</u>		<u>866,554</u>	
NET CURRENT LIABILITIES			<u>(781,178)</u>		<u>(680,741)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(431,995)</u>		<u>(397,104)</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>137,097</u>		<u>79,752</u>
NET LIABILITIES			<u><u>(569,092)</u></u>		<u><u>(476,856)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(569,192)</u>		<u>(476,956)</u>
SHAREHOLDERS' FUNDS			<u><u>(569,092)</u></u>		<u><u>(476,856)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

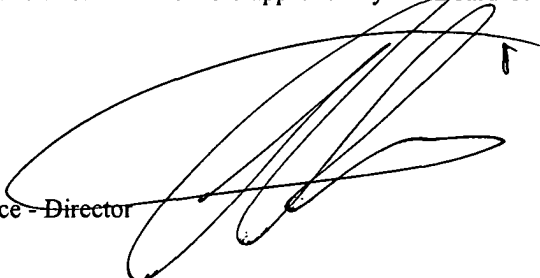
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 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 21st August 2014 and were signed on its behalf by:

S V Price - Director

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned over the text 'S V Price - Director'.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has prepared its accounts on the going concern basis despite net liabilities, as the directors and shareholders have indicated that at the date of signing these accounts they will continue to support the company for at least the next year.

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 the net sales of goods, excluding value added tax.

Tangible fixed assets

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

Improvements to property	- over the period of the lease
Plant & machinery	- 20% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	690,453
Additions	157,435
	<hr/>
At 31st March 2014	847,888
	<hr/>
DEPRECIATION	
At 1st April 2013	406,816
Charge for year	91,889
	<hr/>
At 31st March 2014	498,705
	<hr/>
NET BOOK VALUE	
At 31st March 2014	349,183
	<hr/>
At 31st March 2013	283,637
	<hr/>

3. CREDITORS

Creditors include an amount of £175,782 (2013 - £127,300) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

3. CREDITORS - continued

The following secured debts are included within creditors:

	2014	2013
	£	£
Due within one year	38,685	47,548
Due after one year	137,097	79,752
	<u>175,782</u>	<u>127,300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>