

**Registered Number 07250397**

**ST. GOVANS COUNTRY INN LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

		Notes	30/11/2015	31/05/2014
			£	£
<b>Fixed assets</b>				
Intangible assets	2		-	15,000
Tangible assets	3		-	8,225
			<u>-</u>	<u>23,225</u>
<b>Current assets</b>				
Stocks			-	18,787
Debtors			58,990	58,990
Cash at bank and in hand			589,768	49,022
			<u>648,758</u>	<u>126,799</u>
<b>Creditors: amounts falling due within one year</b>			(389,780)	(102,056)
<b>Net current assets (liabilities)</b>			<u>258,978</u>	<u>24,743</u>
<b>Total assets less current liabilities</b>			<u>258,978</u>	<u>47,968</u>
<b>Total net assets (liabilities)</b>			<u>258,978</u>	<u>47,968</u>
<b>Capital and reserves</b>				
Called up share capital		2	2	
Profit and loss account			258,976	47,966
<b>Shareholders' funds</b>			<u>258,978</u>	<u>47,968</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.

Approved by the Board on 13 April 2016

And signed on their behalf by:

**V J L Giardelli, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 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 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	25,000
Additions	-
Disposals	(25,000)
Revaluations	-
Transfers	-
At 30 November 2015	<u>0</u>
<b>Amortisation</b>	
At 1 June 2014	10,000
Charge for the year	-
On disposals	(10,000)
At 30 November 2015	<u>0</u>
<b>Net book values</b>	
At 30 November 2015	<u>0</u>
At 31 May 2014	<u>15,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	16,143
Additions	-
Disposals	(16,143)
Revaluations	-
Transfers	-
At 30 November 2015	<u>0</u>
<b>Depreciation</b>	
At 1 June 2014	7,918
Charge for the year	-
On disposals	(7,918)
At 30 November 2015	<u>0</u>
<b>Net book values</b>	
At 30 November 2015	<u>0</u>

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