

**REGISTERED NUMBER: 08453250 (England and Wales)**

**THE SAWLEY ARMS LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THE SAWLEY ARMS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:**

A L Pease

**REGISTERED OFFICE:**

The Sawley Arms  
Fountains Abbey  
Sawley  
Ripon  
HG4 3EQ

**REGISTERED NUMBER:**

08453250 (England and Wales)

**ACCOUNTANTS:**

DSC  
Chartered Accountants  
Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		66,239		87,889
<b>CURRENT ASSETS</b>					
Stocks		9,683		7,550	
Debtors		15,576		2,891	
Cash at bank and in hand		<u>26,472</u>		<u>32,475</u>	
		51,731		42,916	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>654,391</u>		<u>471,207</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(602,660)</u>		<u>(428,291)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(536,421)		(340,402)
<b>PROVISIONS FOR LIABILITIES</b>			<u>12,436</u>		<u>16,452</u>
<b>NET LIABILITIES</b>			<u>(548,857)</u>		<u>(356,854)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(549,857)</u>		<u>(357,854)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(548,857)</u>		<u>(356,854)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 21 September 2016 and were signed by:

A L Pease - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on a going concern basis, despite net liabilities at the balance sheet date. The director and shareholder have confirmed continued support and consider the company retains sufficient working capital to continue trading for the foreseeable future.

**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 January 2015).

**Turnover**

Turnover represents net invoiced 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.

Leasehold - 33% straight line

Plant and machinery - 25% straight line

Fixtures and fittings - 25% straight line

Motor vehicles - 25% straight line

**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**

	Total £
<b>COST</b>	
At 1 January 2015	126,436
Additions	13,490
At 31 December 2015	<u>139,926</u>
<b>DEPRECIATION</b>	
At 1 January 2015	38,547
Charge for year	35,140
At 31 December 2015	<u>73,687</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>66,239</u>
At 31 December 2014	<u>87,889</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
951	Ordinary A	£1	951	951
49	Ordinary B	£1	49	49
			<u>1,000</u>	<u>1,000</u>

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.