

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Chantry Brewery Tap Limited

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for the Year Ended 31 January 2016

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Chantry Brewery Tap Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS:

M Warburton
K Warburton
S T Page

REGISTERED OFFICE:

Unit 1, Callum Court
Gateway Industrial Estate
Parkgate
Rotherham
S62 6NR

REGISTERED NUMBER:

08716166 (England and Wales)

ACCOUNTANTS:

Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

Chantry Brewery Tap Limited (Registered number: 08716166)

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,735		2,174
CURRENT ASSETS					
Stocks		5,550		5,675	
Debtors		-		394	
Cash at bank and in hand		3,242		5,610	
		<u>8,792</u>		<u>11,679</u>	
CREDITORS					
Amounts falling due within one year		<u>32,824</u>		<u>10,361</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(24,032)</u>		<u>1,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,297)</u>		<u>3,492</u>
PROVISIONS FOR LIABILITIES			<u>435</u>		<u>435</u>
NET (LIABILITIES)/ASSETS			<u><u>(16,732)</u></u>		<u><u>3,057</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(16,735)</u>		<u>3,054</u>
SHAREHOLDERS' FUNDS			<u><u>(16,732)</u></u>		<u><u>3,057</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

Chantry Brewery Tap Limited (Registered number: 08716166)

Abbreviated Balance Sheet - continued

31 January 2016

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 26 October 2016 and were signed on its behalf by:

S T Page - Director

K Warburton - Director

M Warburton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. RELATED PARTY TRANSACTIONS

The company trades from The Cutlers Arms, Westgate, Rotherham, S60 1BQ which is owned by the three directors. No rent has been charged this year in lieu of repairs to the property.

Transactions with Chantry Brewery Ltd; Company number 07874878

Related as Mr K Warburton, Mr S Page and Mr M Warburton are directors and own 100% of the issued share capital of both business.

During the period, Westgate Taverns Ltd purchased wet stock totalling £19,489 with £967 outstanding at the period end.

The above were at arms length value.

5. SOLVENCY

The company appears to be trading insolvent with a negative Shareholders Fund of £16,732. However the directors deem the company solvent to trade as they are owed £24,706 via the Directors Loan Account which the do not wish to be repaid in the next 12 months.

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.