

**Registered Number 07230399**

**THE THREE SHIRES PUB COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2015**

**THE THREE SHIRES PUB COMPANY LIMITED**

**Registered Number 07230399**

**Abbreviated Balance Sheet as at 31 March 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	35,091	39,852
		<u>35,091</u>	<u>39,852</u>
<b>Current assets</b>			
Stocks		11,316	6,691
Debtors		17,233	8,688
Cash at bank and in hand		45,746	64,938
		<u>74,295</u>	<u>80,317</u>
<b>Creditors: amounts falling due within one year</b>		<u>(81,061)</u>	<u>(114,602)</u>
<b>Net current assets (liabilities)</b>		<u>(6,766)</u>	<u>(34,285)</u>
<b>Total assets less current liabilities</b>		<u>28,325</u>	<u>5,567</u>
<b>Total net assets (liabilities)</b>		<u>28,325</u>	<u>5,567</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		28,322	5,564
<b>Shareholders' funds</b>		<u>28,325</u>	<u>5,567</u>

- For the year ending 31 March 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 8 July 2015

And signed on their behalf by:

**J Benton, Director**

## THE THREE SHIRES PUB COMPANY LIMITED

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## Notes to the Abbreviated Accounts for the period ended 31 March 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 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	87,377
Additions	4,012
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>91,389</u>
<b>Depreciation</b>	
At 1 April 2014	47,525
Charge for the year	8,773
On disposals	-
At 31 March 2015	<u>56,298</u>
<b>Net book values</b>	
At 31 March 2015	<u>35,091</u>
At 31 March 2014	<u>39,852</u>