

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Millers Bar And Restaurant Limited

Millers Bar And Restaurant Limited (Registered number: 08686766)

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for the Year Ended 30 September 2016

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Millers Bar And Restaurant Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS: R B Hodgson
Mrs H E Hodgson

REGISTERED OFFICE: 28 Carre Street
Sleaford
Lincolnshire
NG34 7DY

REGISTERED NUMBER: 08686766 (England and Wales)

ACCOUNTANTS: Philomena's Accountants & Tax Consultants Ltd
18 Swaythling Close
Lincoln
Lincolnshire
LN6 3DD

Millers Bar And Restaurant Limited (Registered number: 08686766)Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		23,713		-
CURRENT ASSETS					
Stocks		-		4,045	
Debtors		5,478		5,685	
Cash at bank and in hand		<u>57,382</u>		<u>65,001</u>	
		62,860		74,731	
CREDITORS					
Amounts falling due within one year		<u>67,848</u>		<u>85,116</u>	
NET CURRENT LIABILITIES			<u>(4,988)</u>		<u>(10,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,725</u>		<u>(10,385)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		-
Profit and loss account			<u>18,723</u>		<u>(10,385)</u>
SHAREHOLDERS' FUNDS			<u>18,725</u>		<u>(10,385)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
 - (b) 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.

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 9 June 2017 and were signed on its behalf by:

Mrs H E Hodgson - Director

The notes form part of these abbreviated accounts

Millers Bar And Restaurant Limited (Registered number: 08686766)Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**1. ACCOUNTING POLICIES****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.

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.

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	
Additions	<u>29,641</u>
At 30 September 2016	<u>29,641</u>
DEPRECIATION	
Charge for year	<u>5,928</u>
At 30 September 2016	<u>5,928</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>23,713</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary	2	<u><u>2</u></u>	<u><u>-</u></u>

