

**Abbreviated Unaudited Accounts**  
**for the Period 11 November 2015 to 30 November 2016**  
**for**  
**Shepton Brasserie & Cafe Bar Ltd**



**Shepton Brasserie & Cafe Bar Ltd (Registered  
number: 09867169)**

**Contents of the Abbreviated  
Accounts  
for the Period 11 November 2015 to 30 November  
2016**

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**Shepton Brasserie &  
Cafe Bar Ltd**

**Company  
Information**

**for the Period 11 November 2015 to 30 November  
2016**

**DIRECTORS:** Mrs J Healy  
R C Page

**REGISTERED OFFICE:** St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

**REGISTERED NUMBER:** 09867169 (England and Wales)

**ACCOUNTANTS:** Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ



**Shepton Brasserie & Cafe Bar Ltd (Registered  
number: 09867169)**

**Abbreviated Balance  
Sheet  
30 November  
2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		20,000
Tangible assets	3		<u>41,691</u>
			61,691
<b>CURRENT ASSETS</b>			
Cash at bank		2,779	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,980</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,201)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,490
<b>CREDITORS</b>			
Amounts falling due after more than one year			99,423
<b>NET LIABILITIES</b>			<u>(49,933)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(50,033)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(49,933)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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
- (a) 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.

The notes form part of these abbreviated accounts



**Shepton Brasserie & Cafe Bar Ltd (Registered  
number: 09867169)**

**Abbreviated Balance Sheet -  
continued  
30 November  
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 10 August 2017 and were signed on its behalf by:

R C Page - Director

The notes form part of these abbreviated accounts

**Shepton Brasserie & Cafe Bar Ltd (Registered  
number: 09867169)**

**Notes to the Abbreviated  
Accounts  
for the Period 11 November 2015 to 30 November  
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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>25,000</u>
At 30 November 2016	<u>25,000</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>5,000</u>
At 30 November 2016	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u><u>20,000</u></u>



**Shepton Brasserie & Cafe Bar Ltd (Registered  
number: 09867169)****Notes to the Abbreviated Accounts -  
continued  
for the Period 11 November 2015 to 30 November  
2016****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	58,234
At 30 November 2016	<u>58,234</u>
<b>DEPRECIATION</b>	
Charge for period	16,543
At 30 November 2016	<u>16,543</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>41,691</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>



