

Company Registration No. 08185784 (England and Wales)

**1 CIRENCESTER ROAD LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# 1 CIRENCESTER ROAD LIMITED

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# 1 CIRENCESTER ROAD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,100,929		2,098,863
<b>Current assets</b>					
Debtors		77,525		63,678	
Cash at bank and in hand		2,553		11,404	
		<u>80,078</u>		<u>75,082</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,307,560)</u>		<u>(2,198,047)</u>	
<b>Net current liabilities</b>			<u>(2,227,482)</u>		<u>(2,122,965)</u>
<b>Total assets less current liabilities</b>			<u>(126,553)</u>		<u>(24,102)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(191,581)</u>		<u>(200,000)</u>
			<u>(318,134)</u>		<u>(224,102)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(318,234)</u>		<u>(224,202)</u>
<b>Shareholders' funds</b>			<u>(318,134)</u>		<u>(224,102)</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 May 2016

C York  
Director

Company Registration No. 08185784



# 1 CIRENCESTER ROAD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

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3	Share capital	2015	2014
		£	£
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### 4 Related party relationships and transactions

#### Other transactions

C York is a director and shareholder of The Royal Oak (Tetbury) Limited. During the year the company received rent of £30,000 (2014 £30,000) from The Royal Oak (Tetbury) Limited and also incurred expenses of £4,726 (2014 £7,137) that were recharged. As at the year end £68,332 inclusive of VAT (2014 £50,332) is included in trade debtors.

Other creditors includes an unsecured interest free loan from C York of £2,300,110 (2014 £2,056,213). C York has no intention of recalling the loan at anytime in the near future.

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.