

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

A & J Inns Limited

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for the Year Ended 31 May 2016**

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A & J Inns Limited
Company Information
for the Year Ended 31 May 2016

DIRECTOR: A Lumb

SECRETARY: Mrs J Lumb

REGISTERED OFFICE: New Hold Industrial Estate
Aberford Road
Garforth
Leeds
West Yorkshire
LS25 2HL

REGISTERED NUMBER: 03372375 (England and Wales)

ACCOUNTANTS: Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

BANKERS: The Royal Bank of Scotland
27 Market Place
Huddersfield
West Yorkshire
HD1 2AD

SOLICITORS: Chadwick Lawrence Solicitors
29/31 Commercial Street
Morley
Leeds
West Yorkshire
LS27 8HX

A & J Inns Limited (Registered number: 03372375)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	31.5.16	£	31.5.15	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,053,089</u>		<u>2,111,181</u>
			2,053,089		2,111,181
CURRENT ASSETS					
Stocks		203,475		118,188	
Debtors		236,910		173,215	
Cash at bank and in hand		<u>144,990</u>		<u>135,276</u>	
		585,375		426,679	
CREDITORS					
Amounts falling due within one year	4	<u>884,911</u>		<u>866,214</u>	
NET CURRENT LIABILITIES			<u>(299,536)</u>		<u>(439,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,753,553		1,671,646
CREDITORS					
Amounts falling due after more than one year	4		(549,449)		(598,260)
PROVISIONS FOR LIABILITIES			<u>(35,369)</u>		<u>(36,040)</u>
NET ASSETS			<u>1,168,735</u>		<u>1,037,346</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>1,167,735</u>		<u>1,036,346</u>
SHAREHOLDERS' FUNDS			<u>1,168,735</u>		<u>1,037,346</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

A & J Inns Limited (Registered number: 03372375)

Abbreviated Balance Sheet - continued
31 May 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 director on 31 March 2017 and were signed by:

A Lumb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 is amortised over a period of 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Leasehold improvements	- 2% on cost
Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks of consumable trading stock in the licenced public premises and storage warehouse 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>130,000</u>
AMORTISATION	
At 1 June 2015 and 31 May 2016	<u>130,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	3,552,804
Additions	89,420
Disposals	<u>(24,434)</u>
At 31 May 2016	<u>3,617,790</u>
DEPRECIATION	
At 1 June 2015	1,441,623
Charge for year	129,187
Eliminated on disposal	<u>(6,109)</u>
At 31 May 2016	<u>1,564,701</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,053,089</u>
At 31 May 2015	<u>2,111,181</u>

4. CREDITORS

Creditors include an amount of £ 590,577 (31.5.15 - £ 650,000) for which security has been given.

They also include the following debts falling due in more than five years:

	31.5.16	31.5.15
	£	£
Repayable by instalments	<u>283,105</u>	<u>325,000</u>

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

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.