

Company Registration No. 08185784 (England and Wales)

1 CIRENCESTER ROAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1 CIRENCESTER ROAD LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

1 CIRENCESTER ROAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,991,649		2,100,929
Current assets					
Debtors		104,444		77,525	
Cash at bank and in hand		599,775		2,553	
		<u>704,219</u>		<u>80,078</u>	
Creditors: amounts falling due within one year		<u>(2,936,730)</u>		<u>(2,307,560)</u>	
Net current liabilities			<u>(2,232,511)</u>		<u>(2,227,482)</u>
Total assets less current liabilities			<u>(240,862)</u>		<u>(126,553)</u>
Creditors: amounts falling due after more than one year			<u>(184,373)</u>		<u>(191,581)</u>
			<u>(425,235)</u>		<u>(318,134)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(425,335)</u>		<u>(318,234)</u>
Shareholders' funds			<u>(425,235)</u>		<u>(318,134)</u>

For the financial year ended 31 August 2016 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 for issue on 25 May 2017

C York
Director

Company Registration No. 08185784

1 CIRENCESTER ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis on the understanding that the director and shareholder will continue to financially support the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for commercial rent and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% straight line

No depreciation

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	2,405,733
Additions	6,409
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At 31 August 2016	2,412,142
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Depreciation	
At 1 September 2015	304,804
Charge for the year	115,689
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At 31 August 2016	420,493
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Net book value	
At 31 August 2016	1,991,649
	<hr/> <hr/>
At 31 August 2015	2,100,929
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1 CIRENCESTER ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	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 (2015 £30,000) from The Royal Oak (Tetbury) Limited and also incurred expenses of £1,002 (2015 £4,726) that were recharged. As at the year end £95,332 inclusive of VAT (2015 £68,332) is included in trade debtors.

Other creditors includes an unsecured interest free loan from C York of £2,930,951 (2015 £2,300,110). 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.