The Golden Lion (Caterham) Limited

Abbreviated Accounts

31 October 2015
The Golden Lion (Caterham) Limited

Report to the director on the preparation of the unaudited abbreviated accounts of The Golden Lion (Caterham) Limited for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Golden Lion (Caterham) Limited for the year ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

The CWM Partnership
Chartered Certified Accountants
Eagle House
Cranleigh Close
South Croydon
Surrey
CR2 9LH

29 July 2016
The Golden Lion (Caterham) Limited
Registered number: 07395016

Abbreviated Balance Sheet
as at 31 October 2015

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Notes</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>2,599</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,919</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>2,500</td>
<td>2,500</td>
</tr>
<tr>
<td>Debtors</td>
<td>3,000</td>
<td>3,000</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>315</td>
<td>945</td>
</tr>
<tr>
<td></td>
<td>5,815</td>
<td>6,445</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>(65,805)</td>
<td>(53,187)</td>
</tr>
<tr>
<td>Net current liabilities</td>
<td>(59,990)</td>
<td>(46,742)</td>
</tr>
<tr>
<td>Net liabilities</td>
<td>(57,391)</td>
<td>(43,823)</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>1</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>(57,392)</td>
<td>(43,824)</td>
</tr>
<tr>
<td>Shareholder’s funds</td>
<td>(57,391)</td>
<td>(43,823)</td>
</tr>
</tbody>
</table>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss C.C. Creton
Director
Approved by the board on 29 July 2016
1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment 25% reducing balance basis

Stocks
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets £

Cost
At 1 November 2014 8,599
Additions 546
At 31 October 2015 9,145

Depreciation
At 1 November 2014 5,680
Charge for the year 866
At 31 October 2015 6,546

Net book value
At 31 October 2015 2,599
At 31 October 2014 2,919

3 Share capital Nominal value 2015 Number £ £
Allotted, called up and fully paid:
Ordinary shares £1 each 1 1 1

4 Loans to directors
Description and conditions B/fwd Paid Repaid C/fwd
<table>
<thead>
<tr>
<th>Miss C.C. Creton</th>
</tr>
</thead>
<tbody>
<tr>
<td>Owed from / (to) director</td>
</tr>
</tbody>
</table>

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