

**REGISTERED NUMBER: 04314981 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 October 2017  
for  
THE GRAPES TAVERN LIMITED**

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for the year ended 31 October 2017**

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**THE GRAPES TAVERN LIMITED**  
**Company Information**  
**for the year ended 31 October 2017**

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<b>Director:</b>	M Price
<b>Registered office:</b>	3rd Floor Broadway House 32 -35 Broad Street Hereford Herefordshire HR4 9AR
<b>Registered number:</b>	04314981 (England and Wales)
<b>Accountants:</b>	Haines Watts Hereford Ltd 3rd Floor Broadway House 32 - 35 Broad Street Hereford Herefordshire HR4 9AR

**Balance Sheet**  
**31 October 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	3		<b>1,849</b>		2,466
<b>Current assets</b>					
Debtors	4	<b>1,314</b>		1,310	
Cash at bank		<b>46,356</b>		<u>102,638</u>	
		<b>47,670</b>		<u>103,948</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	<b>10,178</b>		-	
<b>Net current assets</b>			<b>37,492</b>		<u>103,948</u>
<b>Total assets less current liabilities</b>			<b>39,341</b>		<u>106,414</u>
<b>Provisions for liabilities</b>			<b>370</b>		<u>493</u>
<b>Net assets</b>			<b>38,971</b>		<u>105,921</u>
<b>Capital and reserves</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>38,871</b>		<u>105,821</u>
<b>Shareholders' funds</b>			<b>38,971</b>		<u>105,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2018 and were signed by:

M Price - Director

**Notes to the Financial Statements  
for the year ended 31 October 2017**

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**1. Statutory information**

The Grapes Tavern Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Notes to the Financial Statements - continued  
for the year ended 31 October 2017

3. **Tangible fixed assets**

Plant and  
machinery  
£

**Cost**

At 1 November 2016  
and 31 October 2017

22,404

**Depreciation**

At 1 November 2016

19,938

Charge for year

617

At 31 October 2017

20,555

**Net book value**

At 31 October 2017

1,849

At 31 October 2016

2,466

4. **Debtors: amounts falling due within one year**

2017

2016

£

£

Other debtors

1,314

1,310

5. **Creditors: amounts falling due within one year**

2017

2016

£

£

Other creditors

10,178

-

6. **Going concern**

The company ceased to trade on the 18th November 2010 and the public house was subsequently sold on 22nd November 2010.

7. **First year adoption**

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1 November 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.