

Registration number 4496457

The Abbeville Pub Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2010

Carbon Accountancy Limited
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

THURSDAY



LHFY0NUW

L34

30/09/2010

322

COMPANIES HOUSE

The Abbeville Pub Limited
Contents

Accountants' report	1
Abbreviated balance sheet	2 to 3
Notes to the abbreviated accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements
of
The Abbeville Pub Limited**

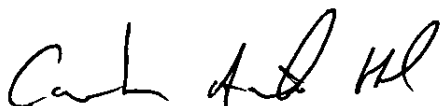
In accordance with the engagement letter dated 13 September 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Carbon Accountancy Limited
Chartered Accountants

Date

13/11/10

80-83 Long Lane
London
EC1A 9ET

The Abbeville Pub Limited
Abbreviated Balance Sheet as at 31 March 2010

		2010		2009	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		129,902		121,907
Current assets					
Stocks		10,424		12,032	
Debtors		32,491		46,746	
Cash at bank and in hand		<u>106,101</u>		<u>15,200</u>	
		149,016		73,978	
Creditors: Amounts falling due within one year		<u>(126,700)</u>		<u>(105,848)</u>	
Net current assets/(liabilities)			<u>22,316</u>		<u>(31,870)</u>
Total assets less current liabilities			152,218		90,037
Creditors: Amounts falling due after more than one year			<u>(90,000)</u>		<u>(90,000)</u>
Net assets			<u>62,218</u>		<u>37</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss reserve			<u>62,215</u>		<u>34</u>
Shareholders' funds			<u>62,218</u>		<u>37</u>

The notes on pages 4 to 5 form an integral part of these financial statements


The Abbeville Pub Limited

Abbreviated Balance Sheet as at 31 March 2010 (continued)

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 15/4/10 and signed on its behalf by



NM Fox
Director



MEL Reynolds
Director

The Abbeville Pub Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% straight line basis
Fixtures and fittings	10% straight line basis
Long leasehold	5% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

The Company contributes to a defined contributions pensions scheme, these are charged to the profit and loss account when contributions are made or are due

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

The Abbeville Pub Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2009	298,112
Additions	18,564
As at 31 March 2010	<u>316,676</u>
Depreciation	
As at 1 April 2009	176,205
Charge for the year	10,569
As at 31 March 2010	<u>186,774</u>
Net book value	
As at 31 March 2010	<u>129,902</u>
As at 31 March 2009	<u>121,907</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
3 Ordinary Shares shares of £1 each	<u>3</u>	<u>3</u>

4 Related parties

Controlling entity

The Company is a wholly owned subsidiary of Renaissance Pubs Limited which is not controlled by another party