

Registration number 04698602

Able Taverns Ltd

trading as The Mouse

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013



AIMS Accountants for Business
Old Brewery House
1-3 Ashton Rd
Bristol
BS3 2EA

Able Taverns Ltd
trading as The Mouse
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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 4) have been prepared

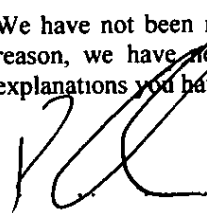
**Chartered Management Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Able Taverns Ltd
trading as The Mouse
for the Year Ended 31 July 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Able Taverns Ltd for the year ended 31 July 2013 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Able Taverns Ltd, as a body, in accordance with the terms of our engagement letter dated 2 June 2004. Our work has been undertaken solely to prepare for your approval the accounts of Able Taverns Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Able Taverns Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Able Taverns Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Able Taverns Ltd. You consider that Able Taverns Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Able Taverns Ltd. 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 statutory accounts.



AIMS Accountants for Business
Old Brewery House
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Bristol
BS3 2EA

Date 25/7/14

Able Taverns Ltd
trading as The Mouse
(Registration number: 04698602)
Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		369	3,328
Current assets			
Stocks		3,937	2,465
Debtors		3,800	1,400
Cash at bank and in hand		1,058	2,448
		8,795	6,313
Creditors Amounts falling due within one year		(8,285)	(9,295)
Net current assets/(liabilities)		510	(2,982)
Net assets		879	346
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		779	246
Shareholders' funds		879	346

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 19/3/14 and signed on its behalf by

William Monaghan

Mr William Monaghan
Director

Able Taverns Ltd
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Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

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

Asset class	Depreciation method and rate
Plant and Machinery	25% reducing balance basis
Short leasehold	10% 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

Hire purchase and leasing

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

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

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Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2012	30,815	30,815
Additions	33	33
At 31 July 2013	<u>30,848</u>	<u>30,848</u>
Depreciation		
At 1 August 2012	27,487	27,487
Charge for the year	2,992	2,992
At 31 July 2013	<u>30,479</u>	<u>30,479</u>
Net book value		
At 31 July 2013	<u>369</u>	<u>369</u>
At 31 July 2012	<u>3,328</u>	<u>3,328</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Directors' advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
Mr William Monaghan				
Loan from director	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>