

Registered number  
4893532

The Duke Of York Pub Limited

Report and Accounts

30 November 2004



**The Duke Of York Pub Limited**  
**Director's Report**

The director presents his report and accounts for the period ended 30 November 2004.

**Principal activities**

The company's principal activity during the year was the running of a pub.

**Director**

The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares 30 Nov 2004
Mr Bilgin Ersin	50

**Political and charitable donations**

During the year, the company made no political or charitable contributions.

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28 June 2005.



Mr Bilgin Ersin  
Director

**The Duke Of York Pub Limited**  
**Profit and Loss Account**  
**for the period from 9 September 2003 to 30 November 2004**

	<b>Notes</b>	<b>2004</b> <b>£</b>
<b>Turnover</b>		317,141
Cost of sales		(138,444)
<b>Gross profit</b>		<u>178,697</u>
Administrative expenses		(177,168)
Other operating income		502
<b>Operating profit</b>		<u>2,031</u>
Interest receivable		62
<b>Profit on ordinary activities before taxation</b>		<u>2,093</u>
Tax on profit on ordinary activities		-
<b>Profit for the period</b>		<u>2,093</u>
<b>Retained profit for the period</b>	<b>6</b>	<u>2,093</u>

**The Duke Of York Pub Limited**  
**Balance Sheet**  
**as at 30 November 2004**

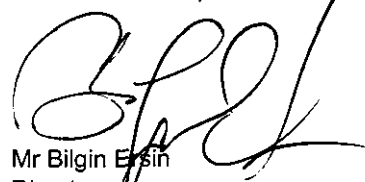
	Notes	2004 £
<b>Fixed assets</b>		
Tangible assets	2	3,698
<b>Current assets</b>		
Stocks		6,914
Debtors	3	1,068
Cash at bank and in hand		11,825
		<u>19,807</u>
<b>Creditors: amounts falling due within one year</b>	4	(21,312)
<b>Net current liabilities</b>		<u>(1,505)</u>
<b>Net assets</b>		<u>2,193</u>
<b>Capital and reserves</b>		
Called up share capital	5	100
Profit and loss account	6	2,093
<b>Shareholders' funds</b>		<u>2,193</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr Bilgin Ersin  
 Director

Approved by the board on 28 June 2005

**The Duke Of York Pub Limited**  
**Notes to the Accounts**  
**for the period from 9 September 2003 to 30 November 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

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

**2 Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
Additions	3,698
At 30 November 2004	<u>3,698</u>
<b>Depreciation</b>	
At 30 November 2004	<u>-</u>
<b>Net book value</b>	
At 30 November 2004	<u>3,698</u>

**3 Debtors**

	2004 £
Other debtors	<u>1,068</u>

**4 Creditors: amounts falling due within one year**

	2004 £
Trade creditors	11,629
Other taxes and social security costs	6,747
Other creditors	2,936
	<u>21,312</u>

**5 Share capital**

	2004 £
Authorised:	
Ordinary shares of £1 each	<u>1,000</u>

2004 No	2004 £
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**The Duke Of York Pub Limited**  
**Notes to the Accounts**  
**for the period from 9 September 2003 to 30 November 2004**

Allotted, called up and fully paid: Ordinary shares of £1 each	100	<u>100</u>
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<b>Movement in share capital</b>	<b>2004</b>
	<b>£</b>

Shares issued	<u>100</u>
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At 30 November	<u>100</u>
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<b>6 Profit and loss account</b>	<b>2004</b>
	<b>£</b>

Retained profit	<u>2,093</u>
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At 30 November	<u>2,093</u>
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