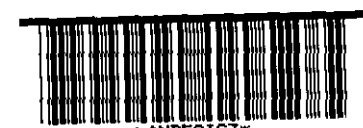


Registered number  
4893532

THE DUKE OF YORK PUB LIMITED

Report and Accounts

30 November 2005



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01/09/2006

## THE DUKE OF YORK PUB LIMITED

### Director's Report

The director presents his report and accounts for the year ended 30 November 2005.

#### Principal activities

The company's principal activity during the year continued to be the operation of a public house.

#### Director

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

	£1 Ordinary shares	
	30 Nov 2005	1 Dec 2004
B Ersin	50	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 25 August 2006.

  
B Ersin  
Director

**THE DUKE OF YORK PUB LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 November 2005**

	<b>Notes</b>	<b>2005</b> £	<b>2004</b> £
<b>Turnover</b>		266,795	317,141
<b>Cost of sales</b>		(105,493)	(138,444)
<b>Gross profit</b>		<u>161,302</u>	<u>178,697</u>
<i>Administrative expenses</i>		(188,312)	(177,168)
<i>Other operating income</i>		-	502
<b>Operating (loss)/profit</b>	<b>2</b>	<u>(27,010)</u>	<u>2,031</u>
<b>Interest receivable</b>		162	62
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(26,848)</u>	<u>2,093</u>
<b>Tax on (loss)/profit on ordinary activities</b>		-	-
<b>(Loss)/profit for the financial year</b>		<u>(26,848)</u>	<u>2,093</u>
<b>Retained (loss)/profit for the financial year</b>	<b>8</b>	<u>(26,848)</u>	<u>2,093</u>

**THE DUKE OF YORK PUB LIMITED**  
**Balance Sheet**  
**as at 30 November 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	3	2,958	3,698
<b>Current assets</b>			
Stocks		9,600	6,914
Debtors	4	-	1,068
Cash at bank and in hand		5,178	11,825
		<u>14,778</u>	<u>19,807</u>
<b>Creditors: amounts falling due within one year</b>	5	(32,991)	(21,312)
<b>Net current liabilities</b>		<u>(18,213)</u>	<u>(1,505)</u>
<b>Total assets less current liabilities</b>		<u>(15,255)</u>	<u>2,193</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(9,400)	-
<b>Net (liabilities)/assets</b>		<u>(24,655)</u>	<u>2,193</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	(24,755)	2,093
<b>Shareholders' funds</b>		<u>(24,655)</u>	<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.

B Ersin  
 Director

Approved by the board on 25 August 2006

**THE DUKE OF YORK PUB LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2005**

**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 pub takings net of value added tax.

**Depreciation**

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

Plant and machinery 20% straight line

**Stocks**

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

<b>2 Operating profit</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>740</u>	<u>-</u>
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 December 2004		<u>3,698</u>
At 30 November 2005		<u>3,698</u>
<b>Depreciation</b>		
Charge for the year		<u>740</u>
At 30 November 2005		<u>740</u>
<b>Net book value</b>		
At 30 November 2005		<u>2,958</u>
At 30 November 2004		<u>3,698</u>
<b>4 Debtors</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>-</u>	<u>1,068</u>

**THE DUKE OF YORK PUB LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 November 2005**

<b>5 Creditors: amounts falling due within one year</b>			<b>2005</b>	<b>2004</b>
			£	£
Trade creditors			8,280	11,629
Other taxes and social security costs			3,822	6,747
Other creditors			20,889	2,936
			<u>32,991</u>	<u>21,312</u>
<b>6 Creditors: amounts falling due after one year</b>			<b>2005</b>	<b>2004</b>
			£	£
Bank loans			<u>9,400</u>	<u>-</u>
<b>7 Share capital</b>			<b>2005</b>	<b>2004</b>
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2005</b>	<b>2004</b>	<b>2005</b>	<b>2004</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
<b>Movement in share capital</b>			<b>2005</b>	<b>2004</b>
			£	£
At 1 December			100	-
Shares issued			-	100
			<u>100</u>	<u>100</u>
At 30 November				
			<u>100</u>	<u>100</u>
<b>8 Profit and loss account</b>			<b>2005</b>	<b>2004</b>
			£	£
At 1 December			2,093	-
Retained (loss)/profit			(26,848)	2,093
			<u>(24,755)</u>	<u>2,093</u>
At 30 November				