The Duke of York Pub Ltd

**Abbreviated Accounts** 

30 November 2006

A31 29/09/2007

COMPANIES HOUSE

569

## The Duke of York Pub Ltd Abbreviated Balance Sheet as at 30 November 2006

	Notes		2006 £		2005 £
Fixed assets			~		~
Tangible assets	2		2,473		2,958
Current assets					
Stocks		10,500		9.600	
Cash at bank and in hand		4,521		5,178	
		15,021		14,778	
Creditors: amounts falling di	10				
within one year		(49,650)		(32,991)	
Mak assault bakabatan			(0.4.000)		(10.010)
Net current liabilities			(34,629)		(18,213)
Total assets less current		•		~	
liabilities			(32,156)		(15,255)
Creditors amounts falling du	16				
after more than one year			(6,026)		(9,400)
Net liabilities		-	(38,182)		(24,655)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	-		(38,282)		(24,755)
<b>.</b>		-		~	
Shareholders' funds		-	(38,182)	-	(24,655)

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 baard on 26 September 2007

# The Duke of York Pub Ltd Notes to the Abbreviated Accounts for the year ended 30 November 2006

## 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 January 2007)

#### 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

2	Tangible fixed assets			£	
	Cost At 1 December 2005 Additions			3,698 317	
	At 30 November 2006			4,015	
	Depreciation At 1 December 2005 Charge for the year			740 802	
	At 30 November 2006			1,542	
	Net book value At 30 November 2006 At 30 November 2005			2,473 2,958	
3	Share capital Authorised			2006 £	2005 £
	Ordinary shares of £1 each			100	100
		2006 No	2005 No	2006 £	2005 £
	Allotted, called up and fully paid Ordinary shares of £1 each	100	100	100	100