

Registered number
5208205

ABV Pubs Ltd
Abbreviated Accounts
30 September 2008

Pinnacle
Chartered Accountants
32 De Montfort Street
Leicester LE1 7GD

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ABV Pubs Ltd
Abbreviated Balance Sheet
as at 30 September 2008

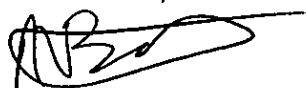
	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	-	5,000
Tangible assets	3	19,768	24,996
		<u>19,768</u>	<u>29,996</u>
Current assets			
Stocks		5,520	5,750
Debtors		400	400
Cash at bank and in hand		14,104	1,156
		<u>20,024</u>	<u>7,306</u>
Creditors: amounts falling due within one year		(35,974)	(43,728)
Net current liabilities		<u>(15,950)</u>	<u>(36,422)</u>
Total assets less current liabilities		<u>3,818</u>	<u>(6,426)</u>
Provisions for liabilities		(706)	(1,150)
Net assets/(liabilities)		<u>3,112</u>	<u>(7,576)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,012	(7,676)
Shareholders' funds		<u>3,112</u>	<u>(7,576)</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.



A Banks
 Director
 Approved by the board on 20 May 2009

ABV Pubs Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

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 value, net of value added tax and discounts, of goods and services provided to customers during the year.

Depreciation

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

Fixtures and fittings	Upto 15%
Alteration cost	Upto 20%

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 October 2007	20,000
At 30 September 2008	20,000

Amortisation

At 1 October 2007	15,000
Provided during the year	5,000
At 30 September 2008	20,000

Net book value

At 30 September 2008	-
At 30 September 2007	5,000

ABV Pubs Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Tangible fixed assets **£**

Cost

At 1 October 2007	50,808
Additions	340

At 30 September 2008	<u>51,148</u>
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Depreciation

At 1 October 2007	25,812
Charge for the year	5,568

At 30 September 2008	<u>31,380</u>
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Net book value

At 30 September 2008	<u>19,768</u>
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At 30 September 2007	<u>24,996</u>
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4 Share capital

2008	2007
£	£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2008	2007	2008	2007
No	No	£	£

Allotted, called up and fully paid:

Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
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5 Transactions with the director

Mr A banks, who is a director of the company, received rent of £24,500 from the company. The director considers the transaction to be in the ordinary course of business and at arm's length.