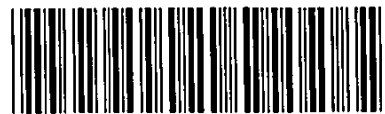


**Registered number**  
**5208205**

**ABV Pubs Ltd**  
**Abbreviated Accounts**  
**30 September 2011**

**Pinnacle**  
**Chartered Accountants**  
**32 DeMonfort street**  
**Leicester**  
**LE1 7GD**

**MONDAY**



A34      \*A19VWZE3\*      #102  
28/05/2012  
COMPANIES HOUSE

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**ABV Pubs Ltd**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ABV Pubs Ltd for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABV Pubs Ltd for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

**Pinnacle  
Chartered Accountants  
32 DeMontfort Street  
Leicester  
LE1 7GD**

**11 April 2012**

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**ABV Pubs Ltd****Registered number:****5208205****Abbreviated Balance Sheet  
as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	13,341	15,147
<b>Current assets</b>			
Stocks		4,350	3,500
Debtors		-	187
Cash at bank and in hand		7,065	17,834
		<u>11,415</u>	<u>21,521</u>
<b>Creditors, amounts falling due within one year</b>		<u>(15,740)</u>	<u>(25,061)</u>
<b>Net current liabilities</b>		<u>(4,325)</u>	<u>(3,540)</u>
<b>Total assets less current liabilities</b>		<u>9,016</u>	<u>11,607</u>
<b>Provisions for liabilities</b>		<u>(87)</u>	<u>(87)</u>
<b>Net assets</b>		<u>8,929</u>	<u>11,520</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		8,829	11,420
<b>Shareholders' funds</b>		<u>8,929</u>	<u>11,520</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**A Banks****Director****Approved by the board on 10 April 2012**

**ABV Pubs Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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 2010	20,000
At 30 September 2011	20,000

**Amortisation**

At 1 October 2010	20,000
At 30 September 2011	20,000

**Net book value**

At 30 September 2011	-
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**3 Tangible fixed assets**

£

**Cost**

At 1 October 2010	54,638
Additions	1,528
At 30 September 2011	56,166

**Depreciation**

At 1 October 2010	39,491
Charge for the year	3,334

**ABV Pubs Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

At 30 September 2011

42,825

**Net book value**

At 30 September 2011

13,341

At 30 September 2010

15,147

**4 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100