

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

ABV Pubs Limited

Trading as

Red Lion

ABV Pubs Limited (Registered number: 05208205)
Trading as Red Lion

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABV Pubs Limited
Trading as Red Lion

Company Information
for the Year Ended 30 September 2012

DIRECTOR: Mr A N Banks

SECRETARY: Mrs S L Banks

REGISTERED OFFICE: 43 Welland Rise
Sibbertoft
Leicestershire
LE16 9UD

REGISTERED NUMBER: 05208205 (England and Wales)

ACCOUNTANTS: Pinnacle
Chartered Certified Accountants
32 Demontfort Street
Leicester
Leicestershire
LE1 7GD

ABV Pubs Limited (Registered number: 05208205)**Trading as Red Lion****Abbreviated Balance Sheet****30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>13,745</u>		<u>13,341</u>
			13,745		13,341
CURRENT ASSETS					
Stocks		2,750		4,350	
Cash at bank and in hand		<u>8,023</u>		<u>7,065</u>	
		10,773		11,415	
CREDITORS					
Amounts falling due within one year		<u>23,570</u>		<u>15,740</u>	
NET CURRENT LIABILITIES			<u>(12,797)</u>		<u>(4,325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			948		9,016
PROVISIONS FOR LIABILITIES			<u>375</u>		<u>87</u>
NET ASSETS			<u><u>573</u></u>		<u><u>8,929</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>473</u>		<u>8,829</u>
SHAREHOLDERS' FUNDS			<u><u>573</u></u>		<u><u>8,929</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABV Pubs Limited (Registered number: 05208205)
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Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2013 and were signed by:

Mr A N Banks - Director

The notes form part of these abbreviated accounts

ABV Pubs Limited (Registered number: 05208205)
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Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>20,000</u>
AMORTISATION	
At 1 October 2011 and 30 September 2012	<u>20,000</u>
NET BOOK VALUE	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>-</u>

ABV Pubs Limited (Registered number: 05208205)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	56,166
Additions	<u>3,839</u>
At 30 September 2012	<u>60,005</u>
DEPRECIATION	
At 1 October 2011	42,825
Charge for year	<u>3,435</u>
At 30 September 2012	<u>46,260</u>
NET BOOK VALUE	
At 30 September 2012	<u>13,745</u>
At 30 September 2011	<u>13,341</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12	30.9.11
		£1	£	£
100	Ordinary shares		<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

As at 30 September 2012, company owed £11,404 (2011 - £6,550) to Mr A N Banks (director and shareholder). The loan is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.