

Registered Number 05346874

THE REALLY DIFFERENT PUB COMPANY LIMITED

Abbreviated Accounts

31 January 2010

THE REALLY DIFFERENT PUB COMPANY LIMITED

Registered Number 05346874

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>1,033</u>	<u>1,863</u>
Total fixed assets		1,033	1,863
Current assets			
Stocks		2,600	3,000
Debtors		56,709	48,873
Cash at bank and in hand		5,201	20,097
Total current assets		<u>64,510</u>	<u>71,970</u>
Creditors: amounts falling due within one year		(88,504)	(73,348)
Net current assets		(23,994)	(1,378)
Total assets less current liabilities		<u>(22,961)</u>	<u>485</u>
 Total net Assets (liabilities)		 (22,961)	 485
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(22,962)</u>	<u>484</u>
Shareholders funds		<u>(22,961)</u>	<u>485</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2010

And signed on their behalf by:

M Ball, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 Accounting policies

Basis of preparing financial statements The financial statements have been prepared on a going concern basis in the anticipation of the continuing support from the principle sources of finance. 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). Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. 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. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Turnover

Turnover represents net invoiced sales of goods , excluding value added tax.

Depreciation

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

Kitchen & office equipment	25.00% On cost
Fixtures, fittings & furniture	25.00% On cost

2 Tangible fixed assets

Cost	£
At 31 January 2009	10,643
additions	1,000
disposals	
revaluations	
transfers	
At 31 January 2010	<u>11,643</u>
Depreciation	
At 31 January 2009	8,780
Charge for year	1,830
on disposals	
At 31 January 2010	<u>10,610</u>
Net Book Value	
At 31 January 2009	1,863
At 31 January 2010	<u>1,033</u>

3 Transactions with directors

There were no transactions with directors during the period.

4 Related party disclosures

There were no related party transactions during the period.

5 Creditors

Creditors include an amount of £7,078 for which security has been given.

6 Called up share capital

Allotted, issued and fully paid: Number: Class: Nominal value: 31.01.10 31.01.09 £ £ £ 1 Ordinary 1 1 1