

Registered Number 05368313

MAYFLY PUB COMPANY LIMITED

Abbreviated Accounts

31 March 2012

MAYFLY PUB COMPANY LIMITED

Registered Number 05368313

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	25,518	30,622
Tangible	3	<u>54,010</u>	<u>62,079</u>
Total fixed assets		79,528	92,701
Current assets			
Stocks		15,220	11,292
Debtors		7,472	9,462
Cash at bank and in hand		16,632	8,652
Total current assets		<u>39,324</u>	<u>29,406</u>
Creditors: amounts falling due within one year		(110,639)	(99,979)
Net current assets		(71,315)	(70,573)
Total assets less current liabilities		<u>8,213</u>	<u>22,128</u>
Creditors: amounts falling due after one year			(13,663)
Total net Assets (liabilities)		8,213	8,465
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>8,113</u>	<u>8,365</u>
Shareholders funds		<u>8,213</u>	<u>8,465</u>

- a. For the year ending 31 March 2012 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 June 2012

And signed on their behalf by:

Mrs J D Lane, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	51,038
At 31 March 2012	<u>51,038</u>
Depreciation	
At 31 March 2011	20,416
Charge for year	5,104
At 31 March 2012	<u>25,520</u>
Net Book Value	
At 31 March 2011	30,622
At 31 March 2012	<u>25,518</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	166,948
additions	2,545
disposals	
revaluations	
transfers	
At 31 March 2012	<u>169,493</u>
Depreciation	
At 31 March 2011	104,869
Charge for year	10,614
on disposals	<u> </u>

At 31 March 2012	<u>115,483</u>
Net Book Value	
At 31 March 2011	62,079
At 31 March 2012	<u>54,010</u>