

REGISTERED NUMBER 06659956 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 August 2011

for

A & D Pub Services Limited

THURSDAY



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08/03/2012 #383
COMPANIES HOUSE

A & D Pub Services Limited

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for the year ended 31 August 2011

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A & D Pub Services Limited
Company Information
for the year ended 31 August 2011

DIRECTORS.

A Jane
D J Griffiths

REGISTERED OFFICE

42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

REGISTERED NUMBER

06659956 (England and Wales)

ACCOUNTANTS.

Paul Howley & Co Limited
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

A & D Pub Services Limited

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		1,290		-
CURRENT ASSETS					
Stocks		8,308		7,759	
Debtors		12,505		2,463	
Cash at bank and in hand		8,603		25,862	
		29,416		36,084	
CREDITORS					
Amounts falling due within one year		14,341		16,756	
NET CURRENT ASSETS			15,075		19,328
TOTAL ASSETS LESS CURRENT LIABILITIES			16,365		19,328
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			16,265		19,228
SHAREHOLDERS' FUNDS			16,365		19,328

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 7 March 2012 and were signed on its behalf by

A Jane - Director



The notes form part of these abbreviated accounts

A & D Pub Services Limited

Notes to the Abbreviated Accounts

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 and services, 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

Plant and machinery etc - 20% on cost

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,612
At 31 August 2011	1,612
DEPRECIATION	
Charge for year	322
At 31 August 2011	322
NET BOOK VALUE	
At 31 August 2011	1,290

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 11 £	31 8 10 £
100	Ordinary		100	100