

**Abbreviated Accounts for the Year Ended 31 August 2016**

**for**

**A & D Pub Services Limited**

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**for the year ended 31 August 2016**

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**A & D Pub Services Limited**  
**Company Information**  
**for the year ended 31 August 2016**

**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 Ltd  
Chartered Certified Accountants  
42 Pitt Street  
Barnsley  
South Yorkshire  
S70 1BB

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,045		15,633
<b>CURRENT ASSETS</b>					
Stocks		16,294		13,301	
Debtors		12,036		9,983	
Cash at bank and in hand		<u>27,945</u>		<u>18,266</u>	
		56,275		41,550	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,077</u>		<u>36,372</u>	
<b>NET CURRENT ASSETS</b>			<u>12,198</u>		<u>5,178</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,243		20,811
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,009</u>		<u>3,127</u>
<b>NET ASSETS</b>			<u>24,234</u>		<u>17,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>24,134</u>		<u>17,584</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,234</u>		<u>17,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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
- (b) 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 27 April 2017 and were signed on its behalf by:

A Jane - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16 £ 100	31.8.15 £ 100
100	Ordinary	£1		

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.