REGISTERED NUMBER: 06659956 (England and Wales)

# Abbreviated Accounts for the Year Ended 31 August 2016

<u>for</u>

A & D Pub Services Limited

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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 IBB

**REGISTERED NUMBER:** 06659956 (England and Wales)

ACCOUNTANTS: Paul Howley & Co Ltd

Chartered Certified Accountants

42 Pitt Street Barnsley South Yorkshire \$70 1BB

# A & D Pub Services Limited (Registered number: 06659956)

# Abbreviated Balance Sheet 31 August 2016

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

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
- 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

# A & D Pub Services Limited (Registered number: 06659956)

# Notes to the Abbreviated Accounts for the year ended 31 August 2016

### 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 January 2015).

#### Turnover

Turnover represents amounts receivable for the period in respect of sales, net of 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

- 33% on cost and 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	
At 1 September 2015	34,830
Additions	7,554
At 31 August 2016	42,384
DEPRECIATION	
At 1 September 2015	19,197
Charge for year	8,142
At 31 August 2016	27,339
NET BOOK VALUE	
At 31 August 2016	15,045
At 31 August 2015	15,633

# 3. CALLED UP SHARE CAPITAL

Allotted,	i a a sa a d	~ · · · d	full.	
A HUHCH.	ISSULT	ини	HIHLIV	DARG.

Number:	Class:	Nominal	31.8.16	31.8.15
		value:	£	£
100	Ordinary	£1	100	100

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.