

Registered Number 06830312

A & S PUBS LIMITED

Abbreviated Accounts

30 June 2012

A & S PUBS LIMITED

Registered Number 06830312

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,526	1,795
		<u>1,526</u>	<u>1,795</u>
Current assets			
Stocks		5,435	5,658
Debtors	3	6,460	7,314
Cash at bank and in hand		3,336	7,418
Total current assets		<u>15,231</u>	<u>20,390</u>
Creditors: amounts falling due within one year	4	(27,489)	(35,335)
Net current assets (liabilities)		(12,258)	(14,945)
Total assets less current liabilities		<u>(10,732)</u>	<u>(13,150)</u>
Total net assets (liabilities)		<u>(10,732)</u>	<u>(13,150)</u>
Capital and reserves			
Called up share capital	5	101	101
Profit and loss account		(10,833)	(13,251)
Shareholders funds		<u>(10,732)</u>	<u>(13,150)</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 February 2013

And signed on their behalf by:

SUSANNE WASTEL, Director

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Notes to the Abbreviated Accounts

For the year ending 30 June 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)

Depreciation

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

Fixtures & Fittings 25%

2 **Tangible fixed assets**

		Other	Total
		£	£
Cost			
At 01 July 2011		2,112	2,112
Additions		0	0
Disposals		0	0
At 30 June 2012	-	<u>2,112</u>	<u>2,112</u>
	-		
Depreciation			
At 01 July 2011		317	317
Charge for year		269	269
On disposals		0	0
At 30 June 2012	-	<u>586</u>	<u>586</u>
	-		
Net Book Value			
At 30 June 2012		1,526	1,526
At 30 June 2011	-	<u>1,795</u>	<u>1,795</u>
	-		

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>6,460</u>	<u>7,314</u>
	6,460	7,314

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>27,489</u>	<u>35,335</u>

Share capital

	<u>27,489</u>	<u>35,335</u>
	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
101 Ordinary shares of £1 each	101	101