

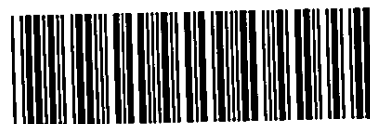
**06979487**

**A & A TAVERNS LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**31 AUGUST 2010**

WEDNESDAY



\*AK6L9TNA\*

A06

27/04/2011

201

COMPANIES HOUSE

**Steven Beavers & Co  
Accountants**

**44 Charlotte Street  
South Shields  
Tyne and Wear  
NE33 1PX**

A & A TAVERNS LIMITED

COMPANY INFORMATION

DIRECTOR

Anthony James Burn

DIRECTOR

Andrew John Burn

SECRETARY

Anthony James Burn

REGISTERED OFFICE

1 Front Street  
Cramlington  
Northumberland  
NE22 1DN

COMPANY REGISTRATION NUMBER 06979487

ACCOUNTANTS

STEVEN BEAVERS & CO  
44 Charlotte Street  
South Shields  
Tyne and Wear  
NE33 1PX

A & A TAVERNS LIMITED

<u>CONTENTS</u>	<u>PAGE</u>
DIRECTORS' REPORT	1
PROFIT AND LOSS ACCOUNT	2
BALANCE SHEET	3 & 4
NOTES TO THE FINANCIAL STATEMENTS	5 & 6

A & A TAVERNS LIMITED

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 August 2010

PRINCIPAL ACTIVITIES

The principal activity of the company is publican,

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their beneficial interests in the company's issued ordinary share capital were as follows

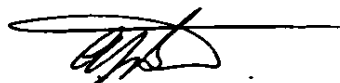
Ordinary Shares of £1 each

Andrew John Burn	1
------------------	---

Anthony James Burn	1
--------------------	---

Advantage is taken in the preparation of the directors' report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the companies Act 1985

By Order of the Board



A J Burn Director

Date 1/4/11

A & A TAVERNS LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2010

	Notes	£
Turnover	2	181,658
Cost of Sales		<u>73,237</u>
Gross Profit		108,421
Administrative Expenses		<u>137,594</u>
Operating Profit/(Loss)	3	(29,173)
Dividends Paid		<u>-</u>
Profit/(Loss) on Ordinary Activities Before Tax		(29,173)
Tax on Profit on Ordinary Activities		<u>-</u>
Retained Loss for the Year		£ <u>(29,173)</u>

The company has no recognised gains and losses other than those included in the loss for the year

The notes on pages 5 and 6 form part of these financial statements

A & A TAVERNS LIMITEDBALANCE SHEET AS AT 31 AUGUST 2010

	<u>Note</u>	£	£
<u>Fixed Assets</u>			0
<u>Net Current Assets</u>			0
<u>Current Liabilities</u>			
Creditors	6	<u>(29,171)</u>	
<u>Net Current Liabilities</u>			<u>(29,171)</u>
			£ <u>(29,171)</u>
<u>Financed By</u>			
Share Capital			2
Profit and Loss Account			<u>(29,173)</u>
			£ <u>(29,171)</u>

For the year ended 31 August 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- i) ensuring that 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 applicable to the company

Balance Sheet continues on Page 4

A & A TAVERNS LIMITED

BALANCE SHEET AS AT 31 August 2010 (continued)

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

  
A J Burn Director

Date

1/4/11

The notes on pages 5 and 6 form part of these financial statements

A & A TAVERNS LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 31 AUGUST 20101 ACCOUNTING POLICIESa) Basis of Accounting

The accounts have been prepared under the historical cost convention

b) Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 Turnover

Turnover represents the amounts invoiced for goods

3 Operating Profit

£

Operating profit is stated after Charging  
Directors Remuneration

£ 29,1944 Stock

Stock

£ -5 Debtors

Sundry Debtors

£ -6 Creditors

Amounts falling due within one year

Trade Creditors  
Other Creditors

5  
29,166  
£ 29,171

7 Share Capital

Ordinary Shares

Authorised  
Allotted, Issued and Fully Paid

100  
2



NOTES TO THE FINANCIAL STATEMENTS (continued)

8	<u>Reserves</u>	<u>Profit and Loss</u> <u>Account</u>
	Profit/Loss for the Financial Year	£ <u>(29,173)</u>
	Balance as at 31 August 2010	£ <u>(29,173)</u>
9	<u>Reconciliation of Movements in Shareholders' Funds</u>	
	Closing Shareholders' Funds at 31 August 2010	£ <u>(29,171)</u>