

Abbreviated Unaudited Accounts
for the Period 18 September 2009 to 30 September 2010
for
A & A Pub Management Ltd



Contents of the Abbreviated Accounts
for the Period 18 September 2009 to 30 September 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & A Pub Management Ltd

Company Information

for the Period 18 September 2009 to 30 September 2010

DIRECTORS:

M N Caraccio
P Leather

REGISTERED OFFICE:

37 High Street
Gosport
Hampshire
PO12 1DF

REGISTERED NUMBER:

07023069 (England and Wales)

ACCOUNTANTS:

Ency Associates Ltd
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Abbreviated Balance Sheet
30 September 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,002
CURRENT ASSETS			
Stocks		6,488	
Debtors		29,143	
Cash at bank and in hand		18,129	
		<u>53,760</u>	
CREDITORS			
Amounts falling due within one year		<u>63,269</u>	
NET CURRENT LIABILITIES			<u>(9,509)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(8,507)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(8,607)</u>
SHAREHOLDERS' FUNDS			<u><u>(8,507)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010.

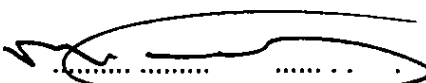
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006.

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 15/9/11 and were signed on its behalf by


M N Caraccio - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the Period 18 September 2009 to 30 September 2010

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, 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 & machinery	- 20% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,336
At 30 September 2010	1,336
DEPRECIATION	
Charge for period	334
At 30 September 2010	334
NET BOOK VALUE	
At 30 September 2010	1,002

3. CALLED UP SHARE CAPITAL

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. GOING CONCERN

These financial statements have been prepared on the going concern basis of accounting. At the balance sheet date the company had net current liabilities, and net liabilities, of £8,507. The company is reliant upon the continued support of the directors. The directors have indicated their continued support and have made monies available since the balance sheet date to ensure that liabilities have been met as and when they have fallen due.

These financial statements include no adjustments should this basis of accounting prove to be inappropriate