

COMPANY REGISTRATION NUMBER 07095486

ABBAY Pubs UK LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
17 DECEMBER 2011

FRIDAY



A36 20/07/2012 #114
COMPANIES HOUSE

ABBHEY PUBS UK LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 17 DECEMBER 2011

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ABBAY PUBS UK LTD
ABBREVIATED BALANCE SHEET
17 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		6,414	8,463
CURRENT ASSETS			
Stocks		6,500	3,870
Debtors		815	2,676
Cash at bank and in hand		3,790	2,306
		<u>11,105</u>	<u>8,852</u>
CREDITORS: Amounts falling due within one year		<u>15,901</u>	<u>14,687</u>
NET CURRENT LIABILITIES		<u>(4,796)</u>	<u>(5,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,618</u>	<u>2,628</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>1,617</u>	<u>2,627</u>
SHAREHOLDER'S FUNDS		<u>1,618</u>	<u>2,628</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABBHEY PUBS UK LTD

ABBREVIATED BALANCE SHEET *(continued)*

17 DECEMBER 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on 21 May 2012

MR I CAMPEY
Director



Company Registration Number 07095486

The notes on pages 3 to 4 form part of these abbreviated accounts

ABBEY PUBS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 17 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts sold during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Improvements - 20% straight line

Fixtures & Fittings - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 18 December 2010 and 17 December 2011	<u>11,175</u>
DEPRECIATION	
At 18 December 2010	2,712
Charge for year	<u>2,049</u>
At 17 December 2011	<u>4,761</u>
NET BOOK VALUE	
At 17 December 2011	<u>6,414</u>
At 17 December 2010	<u>8,463</u>

ABBHEY PUBS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 17 DECEMBER 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>