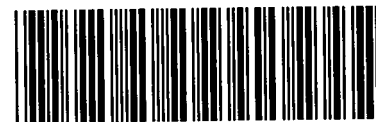


COMPANY REGISTRATION NUMBER 07095486

**ABBAY Pubs UK LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**17 DECEMBER 2013**

SATURDAY



\*A3FTPIU1\*

A06

06/09/2014

#148

COMPANIES HOUSE

**ABBAY PUBS UK LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 17 DECEMBER 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# ABBNEY PUBS UK LTD

## ABBREVIATED BALANCE SHEET

17 DECEMBER 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		27,215	17,228
<b>CURRENT ASSETS</b>			
Stocks		6,435	6,200
Debtors		231	302
Cash at bank and in hand		5,982	2,671
		<u>12,648</u>	<u>9,173</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,296</u>	<u>18,692</u>
<b>NET CURRENT LIABILITIES</b>		<u>(16,648)</u>	<u>(9,519)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,567</u>	<u>7,709</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		10,566	7,708
<b>SHAREHOLDER'S FUNDS</b>		<u>10,567</u>	<u>7,709</u>

For the year ended 17 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 3 September 2014.

MR I CAMPEY  
Director



Company Registration Number: 07095486

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ABBAY PUBS UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 17 DECEMBER 2013

### 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

	<b>Tangible Assets £</b>
<b>COST</b>	
At 18 December 2012	<b>26,780</b>
Additions	<b>18,077</b>
<b>At 17 December 2013</b>	<b><u>44,857</u></b>
<b>DEPRECIATION</b>	
At 18 December 2012	<b>9,552</b>
Charge for year	<b>8,090</b>
<b>At 17 December 2013</b>	<b><u>17,642</u></b>
<b>NET BOOK VALUE</b>	
<b>At 17 December 2013</b>	<b><u>27,215</u></b>
At 17 December 2012	<b><u>17,228</u></b>

**ABBAY PUBS UK LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 17 DECEMBER 2013**

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>