

Registered number
07095486

Abbey Pubs UK Ltd

Abbreviated Accounts

17 December 2014

Abbey Pubs UK Ltd**Registered number:** 07095486**Abbreviated Balance Sheet****as at 17 December 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 21,772 | 27,215 |
| Current assets | | | |
| Stocks | | 7,446 | 6,435 |
| Debtors | | 5,286 | 231 |
| Cash at bank and in hand | | 200 | 5,982 |
| | | <u>12,932</u> | <u>12,648</u> |
| Creditors: amounts falling due within one year | | <u>(45,330)</u> | <u>(29,296)</u> |
| Net current liabilities | | (32,398) | (16,648) |
| Net (liabilities)/assets | | <u>(10,626)</u> | <u>10,567</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (10,627) | 10,566 |
| Shareholders' funds | | <u>(10,626)</u> | <u>10,567</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Campey

Director

Approved by the board on 16 September 2015

Abbey Pubs UK Ltd
Notes to the Abbreviated Accounts
for the year ended 17 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

| | |
|------------------------|----------------------------|
| Plant and machinery | 25% Reducing Balance Basis |
| Leasehold Improvements | 20% Straight line |

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 18 December 2013 | 44,857 |
| At 17 December 2014 | <u>44,857</u> |

Depreciation

| | |
|---------------------|---------------|
| At 18 December 2013 | 17,642 |
| Charge for the year | <u>5,443</u> |
| At 17 December 2014 | <u>23,085</u> |

Net book value

| | |
|---------------------|---------------|
| At 17 December 2014 | <u>21,772</u> |
| At 17 December 2013 | <u>27,215</u> |

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid:

Ordinary shares

1

1

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