

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 September 2014**

**for**

**KAY MORGAN THE GREYHOUND PUB LIMITED**

**TUESDAY**



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**30/06/2015**

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**COMPANIES HOUSE**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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# **KAY MORGAN THE GREYHOUND PUB LIMITED**

**Company Information**  
**for the year ended 30 September 2014**

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**DIRECTOR:** Mrs K Morgan

**SECRETARY:**

**REGISTERED OFFICE:** 1 Broadway  
Pontypridd  
Rhondda Cynon Taf  
CF37 1BA

**REGISTERED NUMBER:** 07368884 (England and Wales)

**ACCOUNTANTS:** KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**Abbreviated Balance Sheet**  
**30 September 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	18,176	21,777
<b>CURRENT ASSETS</b>			
Stocks		3,250	2,900
Debtors		6,000	6,000
Cash at bank and in hand		7,471	16,521
		<u>16,721</u>	<u>25,421</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(22,671)	(33,989)
<b>NET CURRENT LIABILITIES</b>		<u>(5,950)</u>	<u>(8,568)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,226	13,209
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,635)</u>	<u>(4,355)</u>
<b>NET ASSETS</b>		<u>8,591</u>	<u>8,854</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		8,590	8,853
<b>SHAREHOLDERS' FUNDS</b>		<u>8,591</u>	<u>8,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2014**

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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 director on 29 June 2015 and were signed by:

K. Morg

Mrs K Morgan - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the year ended 30 September 2014**

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**I. 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	- 25% on reducing balance
Fixtures & Fittings	- 25% on 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	<b>38,952</b>
Additions	<b>1,436</b>
	<hr/>
At 30 September 2014	<b>40,388</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	<b>17,175</b>
Charge for year	<b>5,037</b>
	<hr/>
At 30 September 2014	<b>22,212</b>
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<b>NET BOOK VALUE</b>	
At 30 September 2014	<b>18,176</b>
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At 30 September 2013	<b>21,777</b>
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
1	Ordinary shares	£1	<u>1</u>	<u>1</u>