

A J S PUB COMPANY (MEASHAM) LIMITED

**Company Registration Number:
07419903 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

A J S PUB COMPANY (MEASHAM) LIMITED

Company Information for the Period Ended 31st October 2013

Director:	Helen Nicholls
Registered office:	The White Hart 13 Bosworth Road Measham Swadlincote Derbyshire DE12 7LG
Company Registration Number:	07419903 (England and Wales)

A J S PUB COMPANY (MEASHAM) LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	4,599	3,512
Total fixed assets:		4,599	3,512
Current assets			
Stocks:		3,661	3,645
Cash at bank and in hand:		4,682	4,431
Total current assets:		8,343	8,076
Creditors			
Creditors: amounts falling due within one year		9,152	4,692
Net current assets (liabilities):		(809)	3,384
Total assets less current liabilities:		3,790	6,896
Total net assets (liabilities):		3,790	6,896

The notes form part of these financial statements

A J S PUB COMPANY (MEASHAM) LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		3,690	6,796
Total shareholders funds:		<u>3,790</u>	<u>6,896</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Helen Nicholls

Status: Director

The notes form part of these financial statements

A J S PUB COMPANY (MEASHAM) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and Machinery - 20% on cost.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Tangible assets

	Total
Cost	£
At 01st November 2012:	5,854
Additions:	2,237
At 31st October 2013:	8,091
Depreciation	
At 01st November 2012:	2,342
Charge for year:	1,150
At 31st October 2013:	3,492
Net book value	
At 31st October 2013:	4,599
At 31st October 2012:	3,512

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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