

**S & J Pub Management Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31st March 2016**

Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

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*for the year ended 31st March 2016*

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# **S & J Pub Management Limited**

## **Company Information**

*for the year ended 31st March 2016*

### **DIRECTORS:**

J Woodhouse  
Mrs S Woodhouse

### **REGISTERED OFFICE:**

Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

### **REGISTERED NUMBER:**

07680194 (England and Wales)

### **ACCOUNTANTS:**

Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

**S & J Pub Management Limited (Registered number: 07680194)**

**Abbreviated Balance Sheet**

31st March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,930		8,701
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		14,709		13,381	
Cash at bank and in hand		4,200		4,344	
		<u>22,409</u>		<u>21,225</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		43,907		23,988	
<b>NET CURRENT LIABILITIES</b>			<u>(21,498)</u>		<u>(2,763)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,568)</u>		<u>5,938</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			225,975		209,248
<b>NET LIABILITIES</b>			<u>(240,543)</u>		<u>(203,310)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(240,544)</u>		<u>(203,311)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(240,543)</u>		<u>(203,310)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Abbreviated Balance Sheet - continued**

***31st March 2016***

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 Board of Directors on 22nd December 2016 and were signed on its behalf by:

J Woodhouse - Director

## **Notes to the Abbreviated Accounts**

*for the year ended 31st March 2016*

### **1. 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 January 2015).

#### **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 and machinery etc                      - 25% on cost

#### **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.

#### **Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The directors have assessed the appropriateness of the going concern basis and it is their opinion that in a reasonable time frame the company will begin to trade profitably. The validity of this assumption is dependant upon the continuing support of the company's directors and its brewery, Enterprise Inns.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	<b>26,009</b>
Additions	<b>4,476</b>
At 31st March 2016	<b>30,485</b>
<b>DEPRECIATION</b>	
At 1st April 2015	<b>17,308</b>
Charge for year	<b>6,247</b>
At 31st March 2016	<b>23,555</b>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<b>6,930</b>
At 31st March 2015	<b>8,701</b>

**Notes to the Abbreviated Accounts - continued**

*for the year ended 31st March 2016*

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.