

Registered Number 07680194

S & J PUB MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	12,716	14,007
		<u>12,716</u>	<u>14,007</u>
Current assets			
Stocks		4,700	3,040
Debtors		13,433	20,989
Cash at bank and in hand		4,998	6,479
		<u>23,131</u>	<u>30,508</u>
Creditors: amounts falling due within one year		<u>(19,454)</u>	<u>(44,837)</u>
Net current assets (liabilities)		<u>3,677</u>	<u>(14,329)</u>
Total assets less current liabilities		<u>16,393</u>	<u>(322)</u>
Creditors: amounts falling due after more than one year		<u>(174,598)</u>	<u>(121,221)</u>
Total net assets (liabilities)		<u><u>(158,205)</u></u>	<u><u>(121,543)</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(158,206)	(121,544)
Shareholders' funds		<u><u>(158,205)</u></u>	<u><u>(121,543)</u></u>

- For the year ending 31 March 2014 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.

Approved by the Board on 23 December 2014

And signed on their behalf by:

J Woodhouse, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible 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 etc - 25% on cost

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies**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

	£
Cost	
At 1 April 2013	19,425
Additions	4,348
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>23,773</u>
Depreciation	
At 1 April 2013	5,418
Charge for the year	5,639
On disposals	-
At 31 March 2014	<u>11,057</u>
Net book values	
	12,716

At 31 March 2014

At 31 March 2013

14,007

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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.