

REGISTERED NUMBER: 07680194 (England and Wales)

S & J Pub Management Limited

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

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for the year ended 31st March 2015

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S & J Pub Management Limited

Company Information

for the year ended 31st March 2015

DIRECTORS:

J Woodhouse
Mrs S Woodhouse

REGISTERED OFFICE:

The George
George Street
Barton on Humber
North Lincolnshire
DN18 5ES

REGISTERED NUMBER:

07680194 (England and Wales)

Abbreviated Balance Sheet

31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		8,701		12,716
CURRENT ASSETS					
Stocks		3,500		4,700	
Debtors		19,279		13,433	
Cash at bank and in hand		4,344		4,998	
		<u>27,123</u>		<u>23,131</u>	
CREDITORS					
Amounts falling due within one year		<u>23,988</u>		<u>19,454</u>	
NET CURRENT ASSETS			<u>3,135</u>		<u>3,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,836		16,393
CREDITORS					
Amounts falling due after more than one year			<u>215,146</u>		<u>174,598</u>
NET LIABILITIES			<u>(203,310)</u>		<u>(158,205)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(203,311)</u>		<u>(158,206)</u>
SHAREHOLDERS' FUNDS			<u>(203,310)</u>		<u>(158,205)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

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

Abbreviated Balance Sheet - continued

31st March 2015

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 2015 and were signed on its behalf by:

J Woodhouse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 31st March 2015

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 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 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

	Total £
COST	
At 1st April 2014	23,773
Additions	2,236
At 31st March 2015	26,009
DEPRECIATION	
At 1st April 2014	11,057
Charge for year	6,251
At 31st March 2015	17,308
NET BOOK VALUE	
At 31st March 2015	8,701
At 31st March 2014	12,716

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.