

REGISTERED NUMBER: 08337438 (England and Wales)

Pattens Pub Limited

Unaudited Financial Statements for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016**

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Pattens Pub Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR: Mrs H A Hayward

REGISTERED OFFICE: 5 London Road
Rainham
Gillingham
Kent
ME8 7RG

BUSINESS ADDRESS: 106 Pattens Lane
Rochester
Kent
ME1 2RA

REGISTERED NUMBER: 08337438 (England and Wales)

ACCOUNTANTS: Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		5,863		6,525
CURRENT ASSETS					
Stocks		23,445		19,224	
Debtors	5	1,943		776	
Cash at bank and in hand		<u>16,837</u>		<u>24,995</u>	
		42,225		44,995	
CREDITORS					
Amounts falling due within one year	6	<u>42,364</u>		<u>37,612</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(139)</u>		<u>7,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,724		13,908
PROVISIONS FOR LIABILITIES			<u>1,173</u>		<u>1,305</u>
NET ASSETS			<u><u>4,551</u></u>		<u><u>12,603</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,451</u>		<u>12,503</u>
SHAREHOLDERS' FUNDS			<u><u>4,551</u></u>		<u><u>12,603</u></u>

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

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

The director acknowledges her 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2017 and were signed by:

Mrs H A Hayward - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Pattens Pub Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Office equipment	- 33% 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	11,850
Additions	925
Disposals	(238)
At 31 December 2016	<u>12,537</u>
DEPRECIATION	
At 1 January 2016	5,325
Charge for year	1,489
Eliminated on disposal	(140)
At 31 December 2016	<u>6,674</u>
NET BOOK VALUE	
At 31 December 2016	<u>5,863</u>
At 31 December 2015	<u>6,525</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>1,943</u>	<u>776</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	7,458	3,899
Taxation and social security	9,551	14,764
Other creditors	<u>25,355</u>	<u>18,949</u>
	<u>42,364</u>	<u>37,612</u>

7. **FIRST YEAR ADOPTION**

It is the first year that the company has presented its financial statements under FRS 102. The last financial statements prepared under previous UK GAAP were for the year ended 31 December 2015 and the date of transition to FRS 102 was therefore 1 January 2015.

As a consequence of adopting FRS 102, none of the accounting policies have changed to comply with those standards.

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on income or the balance sheet.

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.