

**REGISTERED NUMBER: 09034461 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 12TH MAY 2014 TO 31ST MARCH 2015**

**FOR**

**LINCOLN GREEN PUBLIC HOUSE COMPANY LTD**

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FOR THE PERIOD 12TH MAY 2014 TO 31ST MARCH 2015**

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**LINCOLN GREEN PUBLIC HOUSE COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 12TH MAY 2014 TO 31ST MARCH 2015**

**DIRECTORS:**

Mr A Hughes  
Mrs L J Hughes

**REGISTERED OFFICE:**

Unit E5 Enterprise Park  
Wigwam Lane  
Hucknall  
Nottinghamshire  
NG15 7SZ

**REGISTERED NUMBER:**

09034461 (England and Wales)

**ACCOUNTANTS:**

Elkingtons Accountants Limited  
First Floor  
49 High Street  
Hucknall  
Nottinghamshire  
NG15 7AW

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		31,277
<b>CURRENT ASSETS</b>			
Stocks		7,049	
Debtors		11,185	
Cash at bank and in hand		<u>20,003</u>	
		38,237	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>45,600</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,363)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,914</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>23,814</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,914</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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)

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 5th June 2015 and were signed on its behalf by:

Mr A Hughes - Director

Mrs L J Hughes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 12TH MAY 2014 TO 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. The Company has identified delivery of goods as its critical event, as the right to consideration does not arise until this is fulfilled, revenue is not recognised until that event occurs.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>36,454</u>
At 31st March 2015	<u>36,454</u>
<b>DEPRECIATION</b>	
Charge for period	<u>5,177</u>
At 31st March 2015	<u>5,177</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u><u>31,277</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	£1.00	<u><u>100</u></u>

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

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.