

**THE JUG & GLASS INN MATLOCK LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**UNAUDITED ACCOUNTS**  
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**THE JUG & GLASS INN MATLOCK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	R. Fretwell
<b>Company Number</b>	09067305 (England and Wales)
<b>Registered Office</b>	61 Albert Street Rugby Warwks CV21 2SN
<b>Accountants</b>	Express Accounts 61 Albert Street Rugby CV21 2SN

**THE JUG & GLASS INN MATLOCK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	26,861	30,477
<b>Current assets</b>			
Inventories	5	6,791	7,560
Cash at bank and in hand		65,715	45,335
		<u>72,506</u>	<u>52,895</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(92,861)	(75,755)
<b>Net current liabilities</b>		<u>(20,355)</u>	<u>(22,860)</u>
<b>Net assets</b>		<u>6,506</u>	<u>7,617</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		6,504	7,615
<b>Shareholders' funds</b>		<u>6,506</u>	<u>7,617</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 March 2019.

R. Fretwell  
Director

Company Registration No. 09067305

**THE JUG & GLASS INN MATLOCK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**1 Statutory information**

The Jug & Glass Inn Matlock Ltd is a private company, limited by shares, registered in England and Wales, registration number 09067305. The registered office is 61 Albert Street, Rugby, Warwks, CV21 2SN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following reducing balance rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	15%

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**NOTES TO THE ACCOUNTS**  
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**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2017	23,925	30,759	54,684
Additions	-	2,312	2,312
At 30 June 2018	23,925	33,071	56,996
<b>Depreciation</b>			
At 1 July 2017	13,832	10,375	24,207
Charge for the year	2,523	3,405	5,928
At 30 June 2018	16,355	13,780	30,135
<b>Net book value</b>			
At 30 June 2018	7,570	19,291	26,861
At 30 June 2017	10,093	20,384	30,477

**5 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Finished goods	6,791	7,560
	6,791	7,560

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,054	12,270
Taxes and social security	11,762	10,740
Loans from directors	65,045	52,745
	92,861	75,755

**7 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

