

Abbreviated Unaudited Accounts
for the Period 4 June 2014 to 30 September 2015
for
Hotels & Pubs Ltd

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for the Period 4 June 2014 to 30 September 2015**

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Hotels & Pubs Ltd

**Company Information
for the Period 4 June 2014 to 30 September 2015**

DIRECTORS:

P Whyte
Mrs L S Whyte

REGISTERED OFFICE:

The Lion & Swan Hotel
Swanbank
Congleton
Cheshire
CW12 1AH

REGISTERED NUMBER:

09069989 (England and Wales)

ACCOUNTANTS:

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Abbreviated Balance Sheet
30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		9,871
CURRENT ASSETS			
Stocks		16,015	
Debtors		54,714	
Cash at bank		<u>4,275</u>	
		75,004	
CREDITORS			
Amounts falling due within one year		<u>131,313</u>	
NET CURRENT LIABILITIES			<u>(56,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(46,438)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(46,538)</u>
SHAREHOLDERS' FUNDS			<u>(46,438)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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
- (b) 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.

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 9 June 2016 and were signed on its behalf by:

P Whyte - Director

**Notes to the Abbreviated Accounts
for the Period 4 June 2014 to 30 September 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.

Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

Tangible fixed assets

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

Furniture, Fittings and Equipment - 15% on reducing balance

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

	Total £
COST	
Additions	11,613
At 30 September 2015	<u>11,613</u>
DEPRECIATION	
Charge for period	1,742
At 30 September 2015	<u>1,742</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>9,871</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

Notes to the Abbreviated Accounts - continued
for the Period 4 June 2014 to 30 September 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2015:

	£
P Whyte	
Balance outstanding at start of period	-
Amounts advanced	297,811
Amounts repaid	(253,097)
Balance outstanding at end of period	<u>44,714</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.