

REGISTERED NUMBER: 10592366 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

ACG PUB COMPANY LTD

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for the Year Ended 31 January 2019

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ACG PUB COMPANY LTD
COMPANY INFORMATION
for the Year Ended 31 January 2019

DIRECTOR: Mr A C Gillies

REGISTERED OFFICE: The Black Horse
290 Dedworth Road
Windsor
Berkshire
SL4 4JR

REGISTERED NUMBER: 10592366 (England and Wales)

ACCOUNTANTS: CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

ACG PUB COMPANY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ACG PUB COMPANY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

19 July 2019

BALANCE SHEET
31 January 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	5,495	5,395
Cash at bank and in hand		<u>7,342</u>	<u>10,352</u>
		12,837	15,747
CREDITORS			
Amounts falling due within one year	6	<u>12,620</u>	<u>15,528</u>
NET CURRENT ASSETS		<u>217</u>	<u>219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217</u>	<u>219</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Retained earnings		<u>207</u>	<u>209</u>
SHAREHOLDERS' FUNDS		<u>217</u>	<u>219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 July 2019 and were signed by:

Mr A C Gillies - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2019**

1. STATUTORY INFORMATION

Acg Pub Company Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

All monetary amounts are rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Judgements and estimates

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Turnover

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 6).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>5,495</u>	<u>5,395</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	84	-
Taxation and social security	12,254	10,619
Other creditors	282	4,909
	<u>12,620</u>	<u>15,528</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2019 and the period ended 31 January 2018:

	2019	2018
	£	£
Mr A C Gillies		
Balance outstanding at start of year	-	-
Amounts advanced	18,052	10,010
Amounts repaid	(18,052)	(10,010)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £18,030 (2018 - £10,000) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A C Gillies.

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.