

Limited Liability Partnership Registration No. OC337630 (England and Wales)

**THE ALSCOT PUB COMPANY LLP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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# THE ALSCOT PUB COMPANY LLP

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

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# THE ALSCOT PUB COMPANY LLP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		255,896		265,115
<b>Current assets</b>					
Stocks		17,445		16,380	
Debtors		618,017		403,537	
Cash at bank and in hand		62,626		3,964	
		<u>698,088</u>		<u>423,881</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(183,943)</u>		<u>(102,190)</u>	
<b>Net current assets/(liabilities)</b>			514,145		321,691
<b>Total assets less current liabilities</b>			<u>770,041</u>		<u>586,806</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(200,000)</u>		<u>-</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>570,041</u>		<u>586,806</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity under FRS 25			58,235		18,141
Members capital			511,806		568,665
			<u>570,041</u>		<u>586,806</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			(406,015)		(397,694)
Members' other interests			570,041		586,806
			<u>164,026</u>		<u>189,112</u>

# **THE ALSCOT PUB COMPANY LLP**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

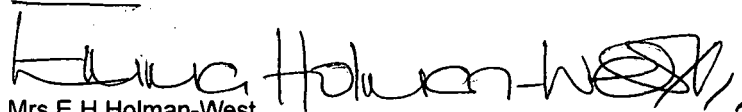
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For the financial year ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members and authorised for issue on 1 December 2016



Mrs E H Holman-West  
**Designated Member**

**Limited Liability Partnership Registration No. OC337630**

# THE ALSCOT PUB COMPANY LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	- 10% on cost
Plant and machinery	

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	344,392
Additions	2,448
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At 31 March 2016	346,840
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<b>Depreciation</b>	
At 1 April 2015	79,277
Charge for the year	11,667
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At 31 March 2016	90,944
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<b>Net book value</b>	
At 31 March 2016	255,896
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At 31 March 2015	265,115
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