

Registered number
4557470

Little Wirral Pub Company Limited

Abbreviated Accounts

31 October 2004



Little Wirral Pub Company Limited
Abbreviated Balance Sheet
as at 31 October 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	36,139	66,519
Current assets			
Stocks		10,950	4,100
Debtors		6,252	6,000
Cash at bank and in hand		-	4,548
		17,202	14,648
Creditors: amounts falling due within one year		(47,892)	(80,282)
Net current liabilities		(30,690)	(65,634)
Total assets less current liabilities		5,449	885
Creditors: amounts falling due after more than one year		(13,542)	-
Net (liabilities)/assets		<u>(8,093)</u>	<u>885</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,095)	883
Shareholders' funds		<u>(8,093)</u>	<u>885</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


T Leahey
Director

Approved by the board on 14 July 2005

Little Wirral Pub Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	25% reducing line
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2003	67,025
Additions	30,000
Disposals	(60,000)
At 31 October 2004	<u>37,025</u>

Depreciation

At 1 November 2003	506
Charge for the year	380
At 31 October 2004	<u>886</u>

Net book value

At 31 October 2004	<u>36,139</u>
At 31 October 2003	<u>66,519</u>

Little Wirral Pub Company Limited
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for the year ended 31 October 2004

3 Share capital

			2004 £	2003 £
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>