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REGISTERED NUMBER: 4867401 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

FOR

A & D SCOTT PUBLIC HOUSE LIMITED



**A & D SCOTT PUBLIC HOUSE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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**A & D SCOTT PUBLIC HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**DIRECTORS:** D B Scott  
Mrs. A T Scott

**SECRETARY:** Mrs. A T Scott

**REGISTERED OFFICE:** The Anchor  
The Street  
North Warnborough  
Hampshire  
RG29 1BE

**REGISTERED NUMBER:** 4867401 (England and Wales)

**ACCOUNTANTS:** Francis Maxwell Limited  
Chartered Certified Accountants  
22a Market Street  
Alton  
Hampshire  
GU34 1HA

**A & D SCOTT PUBLIC HOUSE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2005**

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		10,336		10,910
Tangible assets	3		5,690		6,858
			<u>16,026</u>		<u>17,768</u>
<b>CURRENT ASSETS:</b>					
Stocks		2,500		2,500	
Debtors		302		412	
Cash in hand		602		1,184	
		<u>3,404</u>		<u>4,096</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>16,692</u>		<u>21,651</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(13,288)</u>		<u>(17,555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			2,738		213
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			179		179
			<u>£2,559</u>		<u>£34</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			2,557		32
<b>SHAREHOLDERS' FUNDS:</b>			<u>£2,559</u>		<u>£34</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

*The directors acknowledge their responsibilities for:*

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & D SCOTT PUBLIC HOUSE LIMITED**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
D B Scott - Director

Approved by the Board on 30/12/05 .....

The notes form part of these abbreviated accounts

**A & D SCOTT PUBLIC HOUSE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 October 2004	
and 30 September 2005	<b>11,484</b>
<b>AMORTISATION:</b>	
At 1 October 2004	<b>574</b>
Charge for year	<b>574</b>
At 30 September 2005	<b>1,148</b>
<b>NET BOOK VALUE:</b>	
At 30 September 2005	<b>10,336</b>
At 30 September 2004	<b>10,910</b>

**A & D SCOTT PUBLIC HOUSE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 October 2004	
and 30 September 2005	<u>8,297</u>
<b>DEPRECIATION:</b>	
At 1 October 2004	<u>1,439</u>
Charge for year	<u>1,168</u>
At 30 September 2005	<u>2,607</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2005	<u>5,690</u>
At 30 September 2004	<u>6,858</u>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	<b>2005</b>	<b>2004</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	<b>2005</b>	<b>2004</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & D SCOTT PUBLIC HOUSE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

You consider that the company is exempt from an audit for the year ended 30 September 2005. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages two to five from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Francis Maxwell Limited  
Chartered Certified Accountants  
22a Market Street  
Alton  
Hampshire  
GU34 1HA

Date: .....