

"leg Cos"

REGISTERED NUMBER: 4867401 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2003 TO 30 SEPTEMBER 2004
FOR
A & D SCOTT PUBLIC HOUSE LIMITED



A & D SCOTT PUBLIC HOUSE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2003 TO 30 SEPTEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & D SCOTT PUBLIC HOUSE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 14 AUGUST 2003 TO 30 SEPTEMBER 2004**

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 2004**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		10,910
Tangible assets	3		6,858
			<hr/>
			17,768
 CURRENT ASSETS:			
Stocks		2,500	
Debtors		412	
Cash in hand		1,184	
		<hr/>	
		4,096	
 CREDITORS: Amounts falling due within one year		21,651	
		<hr/>	
NET CURRENT LIABILITIES:			(17,555)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			213
 PROVISIONS FOR LIABILITIES AND CHARGES:			179
			<hr/>
			£34
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			32
			<hr/>
SHAREHOLDERS' FUNDS:			£34
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 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 2004**

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 30/3/05

The notes form part of these abbreviated accounts

A & D SCOTT PUBLIC HOUSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2003 TO 30 SEPTEMBER 2004**

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

	Total
	£
COST:	
Additions	11,484
At 30 September 2004	11,484
AMORTISATION:	
Charge for period	574
At 30 September 2004	574
NET BOOK VALUE:	
At 30 September 2004	10,910

A & D SCOTT PUBLIC HOUSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2003 TO 30 SEPTEMBER 2004**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	8,297
	<u> </u>
At 30 September 2004	8,297
	<u> </u>
DEPRECIATION:	
Charge for period	1,439
	<u> </u>
At 30 September 2004	1,439
	<u> </u>
NET BOOK VALUE:	
At 30 September 2004	<u><u>6,858</u></u>

4. CALLED UP SHARE CAPITAL

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

**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.

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2004 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and the information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet for the year ended 30 September 2004 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express an opinion on the financial statements.

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

Date: