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REGISTERED NUMBER 4867401 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

FOR

A & D SCOTT PUBLIC HOUSE LIMITED

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27/07/2007

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COMPANIES HOUSE

A & D SCOTT PUBLIC HOUSE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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A & D SCOTT PUBLIC HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2006

DIRECTORS: D B Scott
Mrs A T Scott

SECRETARY: Mrs A T Scott

REGISTERED OFFICE: 22a Market Street
Alton
Hampshire
GU34 1HA

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 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		9,762		10,336
Tangible assets	3		4,727		5,690
			<u>14,489</u>		<u>16,026</u>
CURRENT ASSETS					
Stocks		2,000		2,500	
Debtors		583		302	
Cash in hand		1,017		602	
		<u>3,600</u>		<u>3,404</u>	
CREDITORS					
Amounts falling due within one year		<u>18,031</u>		<u>16,692</u>	
NET CURRENT LIABILITIES			<u>(14,431)</u>		<u>(13,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58		2,738
PROVISIONS FOR LIABILITIES			28		179
NET ASSETS			<u>30</u>		<u>2,559</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			28		2,557
SHAREHOLDERS' FUNDS			<u>30</u>		<u>2,559</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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 - continued
30 SEPTEMBER 2006

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

The financial statements were approved by the Board of Directors on 25/7/07 and were signed on its behalf by



Mrs A T Scott - Director

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 2006

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 January 2005)

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 amortised 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

Stocks are 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005 and 30 September 2006	11,484
AMORTISATION	
At 1 October 2005	1,148
Charge for year	574
At 30 September 2006	1,722
NET BOOK VALUE	
At 30 September 2006	9,762
At 30 September 2005	10,336

A & D SCOTT PUBLIC HOUSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	
and 30 September 2006	<u>8,297</u>
DEPRECIATION	
At 1 October 2005	2,607
Charge for year	<u>963</u>
At 30 September 2006	<u>3,570</u>
NET BOOK VALUE	
At 30 September 2006	<u>4,727</u>
At 30 September 2005	<u>5,690</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
2	Ordinary		<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The directors repaid their loan within 9 months of 30 September 2006

**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 2006. 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 three to nine 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