

Registered Number 04867401

A & D Scott Public House Limited

Abbreviated Accounts

30 September 2011

**A & D Scott Public House Limited**

**Registered Number 04867401**

**Company Information**

**Registered Office:**

15b High Street

Alton

Hampshire

GU34 1AW

**Reporting Accountants:**

Francis Maxwell LLP

Chartered Certified Accountants

15b High Street

Alton

Hampshire

GU34 1AW

## Balance Sheet as at 30 September 2011

|   | Notes | 2011<br>£     | 2010<br>£    |
|---|-------|---------------|--------------|
| <b>Fixed assets</b>                                   |       |               |              |
| Intangible  | 2     | 6,892         | 7,466        |
| Tangible  | 3     | 3,476         | 2,298        |
|   |       | <u>10,368</u> | <u>9,764</u> |
| <b>Current assets</b>                                 |       |               |              |
| Stocks  |       | 2,382         | 2,456        |
| Debtors   |       | 9,196         | 3,126        |
| Cash at bank and in hand                              |       | 1,618         | 4,217        |
| Total current assets                                  |       | <u>13,196</u> | <u>9,799</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (22,969)      | (19,313)     |
| <b>Net current assets (liabilities)</b>               |       | (9,773)       | (9,514)      |
| <b>Total assets less current liabilities</b>          |       | <u>595</u>    | <u>250</u>   |
| <b>Provisions for liabilities</b>                     |       | (539)         | (223)        |
| <b>Total net assets (liabilities)</b>                 |       | <u>56</u>     | <u>27</u>    |
| <b>Capital and reserves</b>                           |       |               |              |
| Called up share capital                               | 4     | 2             | 2            |
| Profit and loss account                               |       | 54            | 25           |
| <b>Shareholders funds</b>                             |       | <u>56</u>     | <u>27</u>    |

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2012

And signed on their behalf by:

**Mr. D B Scott, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

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 April 2008).

**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.

**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 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.

**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% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |
| Motor vehicles        | 25% on reducing balance |

2 **Intangible fixed assets**

| <b>Cost or valuation</b> | <b>£</b>      |
|--------------------------|---------------|
| At 01 October 2010       | 11,484        |
| At 30 September 2011     | <u>11,484</u> |

**Amortisation**

|   |                              |              |
|---|------------------------------|--------------|
|   | At 01 October 2010           | 4,018        |
|   | Charge for year              | <u>574</u>   |
|   | At 30 September 2011         | <u>4,592</u> |
|   | <b>Net Book Value</b>        |              |
|   | At 30 September 2011         | 6,892        |
|   | At 30 September 2010         | <u>7,466</u> |
| 3 | <b>Tangible fixed assets</b> |              |

|                       |   | <b>Total</b>   |
|-----------------------|---|----------------|
|                       |   | <b>£</b>       |
| <b>Cost</b>           |   |                |
| At 01 October 2010    |   | 7,956          |
| Additions             |   | 3,070          |
| Disposals             | - | <u>(1,304)</u> |
| At 30 September 2011  | - | <u>9,722</u>   |
| <b>Depreciation</b>   |   |                |
| At 01 October 2010    |   | 5,658          |
| Charge for year       |   | 1,159          |
| On disposals          | - | <u>(571)</u>   |
| At 30 September 2011  | - | <u>6,246</u>   |
| <b>Net Book Value</b> |   |                |
| At 30 September 2011  |   | 3,476          |
| At 30 September 2010  | - | <u>2,298</u>   |

4 **Share capital**

|  | <b>2011</b> | <b>2010</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 2 Ordinary shares of £1 each               | 2           | 2           |