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REGISTERED NUMBER 04867401 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

FOR

A & D SCOTT PUBLIC HOUSE LIMITED

WEDNESDAY



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21/04/2010

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COMPANIES HOUSE

A & D SCOTT PUBLIC HOUSE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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A & D SCOTT PUBLIC HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTORS:

D B Scott
Mrs A T Scott

SECRETARY:

Mrs A T Scott

REGISTERED OFFICE:

15b High Street
Alton
Hampshire
GU34 1AW

REGISTERED NUMBER

04867401 (England and Wales)

ACCOUNTANTS:

Francis Maxwell LLP
Chartered Certified Accountants
15b High Street
Alton
Hampshire
GU34 1AW

A & D SCOTT PUBLIC HOUSE LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	8,039	8,614
Tangible assets	3	3,064	2,781
		<u>11,103</u>	<u>11,395</u>
CURRENT ASSETS			
Stocks		2,345	2,081
Debtors		3,000	2,074
Cash at bank and in hand		8,171	78
		<u>13,516</u>	<u>4,233</u>
CREDITORS			
Amounts falling due within one year		24,608	14,841
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(11,092)</u>	<u>(10,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11</u>	<u>787</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		9	785
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>11</u>	<u>787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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

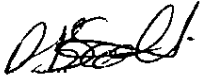
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
behalf by

19/4/10

and were signed on its



D B 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 2009

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

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
Motor vehicles	- 25% 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.

A & D SCOTT PUBLIC HOUSE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

2 INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2008
and 30 September 2009

11,484

AMORTISATION

At 1 October 2008
Charge for year

2,871

574

At 30 September 2009

3,445

NET BOOK VALUE

At 30 September 2009

8,039

At 30 September 2008

8,613

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 October 2008
Additions

8,297

1,304

At 30 September 2009

9,601

DEPRECIATION

At 1 October 2008
Charge for year

5,516

1,021

At 30 September 2009

6,537

NET BOOK VALUE

At 30 September 2009

3,064

At 30 September 2008

2,781

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

**2009
£**

**2008
£**

2

Ordinary

2

2

**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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Scott Public House Limited for the year ended 30 September 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of A & D Scott Public House Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Scott Public House Limited and state those matters that we have agreed to state to the Board of Directors of A & D Scott Public House Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & D Scott Public House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & D Scott Public House Limited. You consider that A & D Scott Public House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Scott Public House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Francis Maxwell LLP

Francis Maxwell LLP
Chartered Certified Accountants
15b High Street
Alton
Hampshire
GU34 1AW

Date 19/4/10

This page does not form part of the abbreviated accounts