

Registered Number 04867401

A & D Scott Public House Limited

Abbreviated Accounts

30 September 2010

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

A & D Scott Public House Limited

Registered Number 04867401

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	7,466	8,040
Tangible	3	2,298	3,064
		<u>9,764</u>	<u>11,104</u>
Current assets			
Stocks		2,456	2,345
Debtors		3,126	3,000
Cash at bank and in hand		4,217	8,171
Total current assets		<u>9,799</u>	<u>13,516</u>
Creditors: amounts falling due within one year		(19,313)	(24,608)
Net current assets (liabilities)		(9,514)	(11,092)
Total assets less current liabilities		<u>250</u>	<u>12</u>
Provisions for liabilities		(223)	0
Total net assets (liabilities)		<u>27</u>	<u>12</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		25	10
Shareholders funds		<u>27</u>	<u>12</u>

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- a. For the year ending 30 September 2010 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 08 April 2011

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 2010

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

Cost or valuation	£
At 01 October 2009	11,484
At 30 September 2010	<u>11,484</u>

Amortisation

At 01 October 2009	3,444
Charge for year	<u>574</u>
At 30 September 2010	<u>4,018</u>

Net Book Value

At 30 September 2010 7,466

At 30 September 2009 8,040**3 Tangible fixed assets**

		Total
Cost		£
At 01 October 2009		9,601
Additions		294
Disposals	-	(1,939)
At 30 September 2010	-	<u>7,956</u>
Depreciation		
At 01 October 2009		6,537
Charge for year		766
On disposals	-	(1,645)
At 30 September 2010	-	<u>5,658</u>
Net Book Value		
At 30 September 2010		2,298
At 30 September 2009	-	<u>3,064</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2