

Registered number
4927525

Chrysalis Pub Company Ltd

Abbreviated Accounts

31 October 2004



Chrysalis Pub Company Ltd
Abbreviated Balance Sheet
as at 31 October 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	911,425
Current assets		
Stocks		14,150
Debtors		57,779
Cash at bank and in hand		30,816
		<u>102,745</u>
Creditors: amounts falling due within one year		(267,494)
Net current liabilities		<u>(164,749)</u>
Total assets less current liabilities		<u>746,676</u>
Creditors: amounts falling due after more than one year		(869,947)
Net liabilities		<u>(123,271)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(123,272)
Shareholder's funds		<u>(123,271)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



B Worsley

Director

Approved by the board on 20th July 2005

Chrysalis Pub Company Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets	£
Cost	
Additions	923,700
At 31 October 2004	<u>923,700</u>
Depreciation	
Charge for the period	12,275
At 31 October 2004	<u>12,275</u>
Net book value	
At 31 October 2004	<u>911,425</u>
3 Share capital	2004
	£
Authorised:	
Ordinary shares of £1 each	<u>1</u>
	2004
	£
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>1</u>