

Registered Number 04927525

CHRYSLIS PUB COMPANY LIMITED

Abbreviated Accounts

31 October 2008

CHRYSLIS PUB COMPANY LIMITED

Registered Number 04927525

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>406,899</u>		<u>770,727</u>
Total fixed assets			406,899		770,727
Current assets					
Stocks		5,000		17,616	
Debtors		105,341		84,047	
Cash at bank and in hand		59		12,320	
Total current assets		<u>110,400</u>		<u>113,983</u>	
Creditors: amounts falling due within one year		(120,109)		(181,858)	
Net current assets			(9,709)		(67,875)
Total assets less current liabilities			<u>397,190</u>		<u>702,852</u>
Creditors: amounts falling due after one year			(1,000,950)		(991,871)
Total net Assets (liabilities)			(603,760)		(289,019)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(603,761)</u>		<u>(289,020)</u>
Shareholders funds			<u>(603,760)</u>		<u>(289,019)</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 13 August 2009

And signed on their behalf by:

Mr C Gordon, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

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

Land and Buildings	%	Straight Line
Fixtures and Fittings	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2007	877,276
additions	
disposals	(375,000)
revaluations	
transfers	
At 31 October 2008	<u>502,276</u>
Depreciation	
At 31 October 2007	106,549
Charge for year	11,328
on disposals	(22,500)
At 31 October 2008	<u>95,377</u>
Net Book Value	
At 31 October 2007	770,727
At 31 October 2008	<u>406,899</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

3 ULTIMATE PARENT COMPANY

The company considers The John O'Gaunt, a company registered in England to be its ultimate parent company.