

REGISTERED NUMBER: 5141816 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
THE PUB AT WANSTROW LIMITED

THURSDAY



AV8QNFV0

A06

17/12/2009

391

COMPANIES HOUSE

THE PUB AT WANSTROW LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

THE PUB AT WANSTROW LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

DIRECTORS:

P N Stevens
Mrs D M Stevens

SECRETARY:

Mrs D M Stevens

REGISTERED OFFICE:

9-13 High Street
Wells
Somerset
BA5 2AA

REGISTERED NUMBER:

5141816 (England and Wales)

ACCOUNTANTS:

Pethericks & Gillard Limited
Chartered Accountants
9-13 High Street
Wells
Somerset
BA5 2AA

THE PUB AT WANSTROW LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	13,400	16,080
Tangible assets	3	8,009	10,679
		<u>21,409</u>	<u>26,759</u>
CURRENT ASSETS			
Stocks		1,665	1,632
Debtors		27,851	18,502
Cash in hand		1,109	908
		<u>30,625</u>	<u>21,042</u>
CREDITORS			
Amounts falling due within one year		<u>50,599</u>	<u>47,032</u>
NET CURRENT LIABILITIES		<u>(19,974)</u>	<u>(25,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,435</u>	<u>769</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,335	669
SHAREHOLDERS' FUNDS		<u>1,435</u>	<u>769</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 21.11.09 and were signed on its behalf by:



P N Stevens - Director

The notes form part of these abbreviated accounts

THE PUB AT WANSTROW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	26,800
AMORTISATION	
At 1 July 2008	10,720
Charge for year	2,680
At 30 June 2009	13,400
NET BOOK VALUE	
At 30 June 2009	13,400
At 30 June 2008	16,080

THE PUB AT WANSTROW LIMITED

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	27,462
DEPRECIATION	
At 1 July 2008	16,783
Charge for year	2,670
At 30 June 2009	19,453
NET BOOK VALUE	
At 30 June 2009	8,009
At 30 June 2008	10,679

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE PUB AT WANSTROW 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 four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Pethericks & Gillard Limited
Chartered Accountants
9-13 High Street
Wells
Somerset
BA5 2AA

Date: