

KING & TINKER PUB & RESTAURANT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2010

5370978

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible assets	2	<u>173209</u>	<u>186716</u>
CURRENT ASSETS			
Stocks		6408	6408
Debtors		100	100
Cash at bank and in hand		<u>28748</u>	<u>16674</u>
		35256	23183
CREDITORS: amounts falling due within one year		<u>(60584)</u>	<u>(48101)</u>
Net Current (Liabilities)		<u>(25328)</u>	<u>(24918)</u>
NET ASSETS		<u>147881</u>	<u>161798</u>
CAPITAL AND (DEFICIENCY)			
Called up share capital	3	267100	267100
Profit and loss account (deficit)		<u>(119219)</u>	<u>(105302)</u>
Shareholders' funds		<u>147881</u>	<u>161798</u>

In approving these financial statements we, as directors of the company, hereby confirm

- a For the year ending 31 May 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- 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
- i) ensuring the company keeps accounting records which comply with section 386 and
 - ii) preparing accounts which give a true and fair view of the state of the 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime


M WOOD
Director

11 January 2011

The attached notes 1 to 3 form part of these abbreviated accounts

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COMPANIES HOUSE

KING & TINKER PUB & RESTAURANT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

1 ACCOUNTING POLICIES

Basis of accounting

The accounts 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 sales of goods, excluding value added tax

Tangible fixed assets

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

Furniture, fittings & equipment - 10% reducing balance
Improvements to premises - 15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

2	TANGIBLE FIXED ASSETS	Total
		£
	Cost:	
	At 1 June 2009	<u>258090</u>
	At 31 May 2010	<u>258090</u>
	Depreciation:	
	At 1 June 2009	71374
	Charge for year	<u>13507</u>
	At 31 May 2010	<u>84881</u>
	Net Book Values:	
	At 31 May 2010	<u>173209</u>
	At 31 May 2009	<u>186716</u>
3	CALLED UP SHARE CAPITAL	2010 2009
		£ £
	Authorised	
	300000 ordinary shares of £1 each	<u>300000 1000</u>
	Issued and fully paid	
	267100 ordinary shares of £1 each	<u>267100 300</u>