

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

THE JASPER JAMES PUB COMPANY LIMITED

TRADING AS

THE THREE HORSESHOES

THE JASPER JAMES PUB COMPANY LIMITED (REGISTERED NUMBER: 05515434)
TRADING AS THE THREE HORSESHOES

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for the Year Ended 31 August 2012

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THE JASPER JAMES PUB COMPANY LIMITED
TRADING AS THE THREE HORSESHOES

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR:	J G Cuppaidge
REGISTERED OFFICE:	10 London Mews London London W2 1HY
REGISTERED NUMBER:	05515434 (England and Wales)
ACCOUNTANTS:	Stein Richards Chartered Accountants 10 London Mews Paddington London W2 1HY

THE JASPER JAMES PUB COMPANY LIMITED (REGISTERED NUMBER: 05515434)
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ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		37,500		50,000
Tangible assets	3		177,770		144,066
			215,270		194,066
CURRENT ASSETS					
Stocks		11,853		18,644	
Debtors		225,368		275,413	
Cash at bank and in hand		3,335		27,903	
		240,556		321,960	
CREDITORS					
Amounts falling due within one year		356,152		431,989	
NET CURRENT LIABILITIES			(115,596)		(110,029)
TOTAL ASSETS LESS CURRENT LIABILITIES			99,674		84,037
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			98,674		83,037
SHAREHOLDERS' FUNDS			99,674		84,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 31 August 2013 and were signed by:

J G Cuppaidge - Director

The notes form part of these abbreviated accounts

THE JASPER JAMES PUB COMPANY LIMITED (REGISTERED NUMBER: 05515434)
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NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

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 2005, 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.

Long leasehold	- 15% straight line
Fixtures and fittings	- 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	125,000
AMORTISATION	
At 1 September 2011	75,000
Amortisation for year	12,500
At 31 August 2012	87,500
NET BOOK VALUE	
At 31 August 2012	37,500
At 31 August 2011	50,000

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	289,944
Additions	<u>57,980</u>
At 31 August 2012	<u>347,924</u>
DEPRECIATION	
At 1 September 2011	145,878
Charge for year	<u>24,276</u>
At 31 August 2012	<u>170,154</u>
NET BOOK VALUE	
At 31 August 2012	<u>177,770</u>
At 31 August 2011	<u>144,066</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.12	31.8.11
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT COMPANY

The company's ultimate holding company is London and Camden Calling Limited, a company incorporated in United Kingdom.

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
J G Cuppaidge		
Balance outstanding at start of year	(64,998)	(40,865)
Amounts advanced	249,246	467,426
Amounts repaid	(204,222)	(491,559)
Balance outstanding at end of year	<u>(19,974)</u>	<u>(64,998)</u>

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 1072 of the Companies Act 2006.