

D1568 Registrar

**HAMMERSMITH TAVERNS
(SMITHFIELD) LTD**
Company Number: 06385397

Abbreviated Accounts

for the year ended

31 December 2011

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COMPANIES HOUSE

REGISTERED NUMBER 06385397 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

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for the year ended 31 December 2011

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HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

COMPANY INFORMATION
for the year ended 31 December 2011

DIRECTORS:

K D Harrison
S A Illman
G P Kerr

REGISTERED OFFICE:

c/o Thorne Lancaster Parker
8th Floor, Aldwych House
81 Aldwych
London
London
WC2B 4HN

REGISTERED NUMBER:

06385397 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
c/o Thorne Lancaster Parker
8th Floor, Aldwych House
81 Aldwych
London
London
WC2B 4HN

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED**ABBREVIATED BALANCE SHEET****31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	205,070	248,852
CURRENT ASSETS			
Stocks		8,788	16,505
Debtors		69,809	56,397
Cash at bank and in hand		<u>57,901</u>	<u>6,011</u>
		136,498	78,913
CREDITORS			
Amounts falling due within one year		<u>370,896</u>	<u>387,401</u>
NET CURRENT LIABILITIES		<u>(234,398)</u>	<u>(308,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(29,328)	(59,636)
CREDITORS			
Amounts falling due after more than one year	3	<u>63,489</u>	<u>73,511</u>
NET LIABILITIES		<u>(92,817)</u>	<u>(133,147)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(93,817)</u>	<u>(134,147)</u>
SHAREHOLDERS' FUNDS		<u>(92,817)</u>	<u>(133,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 notes form part of these abbreviated accounts

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2011

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 3 September 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S A Illman', written over a horizontal line.

S A Illman - Director

The notes form part of these abbreviated accounts

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. As described in the balance sheet the company has net current liabilities of £308,488 at the balance sheet date. The company is dependent upon the continued support of related parties and the shareholder in order for it to continue as a going concern. The related parties and the shareholders have confirmed that they will continue their support for a period of at least one year from the approval date of the accounts and on this basis the directors consider the going concern basis to be appropriate.

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 is the total amount, excluding value added tax, receivable by the company in the ordinary course of business for goods supplied and services provided.

Tangible fixed assets

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

Improvements to property	- Over the term of the lease
Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost

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.

HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 December 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	350,924
Additions	<u>950</u>
At 31 December 2011	<u>351,874</u>
DEPRECIATION	
At 1 January 2011	102,072
Charge for year	<u>44,732</u>
At 31 December 2011	<u>146,804</u>
NET BOOK VALUE	
At 31 December 2011	<u>205,070</u>
At 31 December 2010	<u>248,852</u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	<u>23,489</u>	<u>33,511</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>