

D1568 Registrar

2012

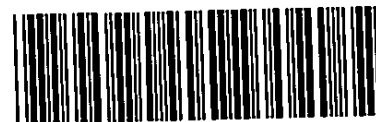
**HAMMERSMITH TAVERNS  
(SMITHFIELD) LTD**  
Company Number: 06385397

Abbreviated Accounts

for the year ended

31 December 2012

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COMPANIES HOUSE

**REGISTERED NUMBER: 06385397 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED**

**HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED**

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**for the year ended 31 December 2012**

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**HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2012**

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**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  
8th Floor  
Aldwych House  
81 Aldwych  
London  
WC2B 4HN

**HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED (REGISTERED NUMBER: 06385397)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2012**

		2012	2011
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	160,501	205,070
<b>CURRENT ASSETS</b>			
Stocks		14,789	8,788
Debtors		50,295	69,809
Cash at bank and in hand		<u>50,244</u>	<u>57,901</u>
		115,328	136,498
<b>CREDITORS</b>			
Amounts falling due within one year		<u>301,784</u>	<u>370,896</u>
<b>NET CURRENT LIABILITIES</b>		<u>(186,456)</u>	<u>(234,398)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(25,955)</u>	<u>(29,328)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>53,468</u>	<u>63,489</u>
<b>NET LIABILITIES</b>		<u>(79,423)</u>	<u>(92,817)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(80,423)</u>	<u>(93,817)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(79,423)</u>	<u>(92,817)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 (REGISTERED NUMBER 06385397)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2012**

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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 19 September 2013 and were signed on its behalf by

S A Illman - Director

A handwritten signature in black ink, consisting of a stylized 'S' followed by a series of loops and a long horizontal stroke.

The notes form part of these abbreviated accounts

# HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2012

### 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 £186,456 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.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>351,874</u>
<b>DEPRECIATION</b>	
At 1 January 2012	146,804
Charge for year	<u>44,569</u>
At 31 December 2012	<u>191,373</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>160,501</u>
At 31 December 2011	<u>205,070</u>

# HAMMERSMITH TAVERNS (SMITHFIELD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 December 2012

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### 3 CREDITORS

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

	2012	2011
	£	£
Repayable by instalments	<u>13,468</u>	<u>23,489</u>

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>