

Registered Number:06652852

England and Wales

Freaky Pub Company Limited

Unaudited Financial Statements

For the year ended 31 July 2016

Freaky Pub Company Limited

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Statement of Financial Position
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	776	913
		776	913
Current assets			
Inventories		5,980	1,025
Trade and other receivables	3	3,600	3,600
Cash and cash equivalents		2,738	6,819
		12,318	11,444
Trade and other payables: amounts falling due within one year	4	(12,164)	(6,766)
Net current assets		154	4,678
Total assets less current liabilities		930	5,591
Provisions for liabilities		(227)	(227)
Net assets		703	5,364
Capital and reserves			
Called up share capital		1	1
Retained earnings		702	5,363
Shareholders' funds		703	5,364

For the year ended 31 July 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 14 February 2017 and were signed by:

Mr Malcolm Stocker Director

Freaky Pub Company Limited

Notes to the Financial Statements For the year ended 31 July 2016

Statutory Information

Freaky Pub Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06652852.

Registered address:

Exeter Inn
London Road
Clyst Honiton
Exeter
EX5 2NJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Freaky Pub Company Limited

Notes to the Financial Statements Continued For the year ended 31 July 2016

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 August 2015	2,558
At 31 July 2016	2,558
Provision for depreciation and impairment	
At 01 August 2015	1,645
Charge for year	137
At 31 July 2016	1,782
Net book value	
At 31 July 2016	776
At 31 July 2015	913

3. Trade and other receivables

	2016	2015
	£	£
Other debtors	3,600	3,600

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	5,050	5,534
Other creditors	7,114	1,232
	12,164	6,766

5. Related party transactions

Dividends for which the company became liable during the year:

Dividends paid £13,000 (2015 - £12,000)

The company was under the control of M Stocker during this and the preceding year.

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.