

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Connaught Pubs Ltd

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for the Year Ended 30 September 2015

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**DIRECTORS:**

A A Barzin  
M M Ali

**REGISTERED OFFICE:**

94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

**REGISTERED NUMBER:**

06710817 (England and Wales)

**ACCOUNTANTS:**

Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

Abbreviated Balance Sheet  
30 September 2015

|  | Notes | 30.9.15<br>£   | £                | 30.9.14<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 118,447          |                | 127,387          |
| Tangible assets                              | 3     |                | <u>31,923</u>    |                | <u>42,158</u>    |
|  |       |                | 150,370          |                | 169,545          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Stocks                                       |       | 10,500         |                  | 8,750          |                  |
| Debtors                                      |       | 28,876         |                  | 44,898         |                  |
| Cash at bank                                 |       | <u>46,306</u>  |                  | <u>63,569</u>  |                  |
|  |       | 85,682         |                  | 117,217        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>232,802</u> |                  | <u>305,255</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(147,120)</u> |                | <u>(188,038)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 3,250            |                | (18,493)         |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | 466              |                | 540              |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |                | <u>2,784</u>     |                | <u>(19,033)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 100              |                | 100              |
| Profit and loss account                      |       |                | <u>2,684</u>     |                | <u>(19,133)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>2,784</u>     |                | <u>(19,033)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 17 May 2016 and were signed on its behalf by:

A A Barzin - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

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 2009, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

|                         |                                      |
|-------------------------|--------------------------------------|
| Land and buildings      | - Straight line over life of licence |
| Plant and machinery etc | - 25% 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**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 October 2014     |                |
| and 30 September 2015 | <u>178,790</u> |
| <b>AMORTISATION</b>   |                |
| At 1 October 2014     | 51,403         |
| Amortisation for year | <u>8,940</u>   |
| At 30 September 2015  | <u>60,343</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 September 2015  | <u>118,447</u> |
| At 30 September 2014  | <u>127,387</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2014     | 95,224        |
| Additions             | <u>1,418</u>  |
| At 30 September 2015  | <u>96,642</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2014     | 53,066        |
| Charge for year       | <u>11,653</u> |
| At 30 September 2015  | <u>64,719</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2015  | <u>31,923</u> |
| At 30 September 2014  | <u>42,158</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.15<br>£ | 30.9.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</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.