

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Connaught Pubs Ltd

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for the Year Ended 30 September 2013

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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 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		136,326		145,266
Tangible assets	3		<u>53,989</u>		<u>64,764</u>
			190,315		210,030
CURRENT ASSETS					
Stocks		13,000		12,750	
Debtors		42,504		30,285	
Cash at bank and in hand		<u>3,492</u>		<u>37,856</u>	
		58,996		80,891	
CREDITORS					
Amounts falling due within one year		<u>308,017</u>		<u>320,277</u>	
NET CURRENT LIABILITIES			<u>(249,021)</u>		<u>(239,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,706)</u>		<u>(29,356)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(58,806)</u>		<u>(29,456)</u>
SHAREHOLDERS' FUNDS			<u>(58,706)</u>		<u>(29,356)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 28 February 2014 and were signed on its behalf by:

A A Barzin - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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.

Going concern

The directors, being the main creditors of the company, have adopted the going concern basis of accounting as they have no intention to demand immediate repayment of their interest-free loans to the company. In addition, post year end takings have shown an increase compared to prior year.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>178,790</u>
AMORTISATION	
At 1 October 2012	33,524
Amortisation for year	<u>8,940</u>
At 30 September 2013	<u>42,464</u>
NET BOOK VALUE	
At 30 September 2013	<u>136,326</u>
At 30 September 2012	<u>145,266</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	90,684
Additions	<u>4,012</u>
At 30 September 2013	<u>94,696</u>
DEPRECIATION	
At 1 October 2012	25,920
Charge for year	<u>14,787</u>
At 30 September 2013	<u>40,707</u>
NET BOOK VALUE	
At 30 September 2013	<u>53,989</u>
At 30 September 2012	<u>64,764</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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