

REGISTRAR

Registration number 07104673

Classic Pub Design Limited
Abbreviated accounts
for the year ended 30 April 2013

Presented by.

THOMAS NOCK MARTIN LIMITED
CHARTERED ACCOUNTANTS

BRIERLEY HILL

TUESDAY



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21/01/2014
COMPANIES HOUSE

Classic Pub Design Limited

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Classic Pub Design Limited

**Chartered Accountants' report to the board of directors on the preparation
of the unaudited statutory accounts of Classic Pub Design Limited
for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Classic Pub Design Limited for the year ended 30 April 2013 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made solely to the board of directors of Classic Pub Design Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2011. Our work has been undertaken solely to prepare for your approval the accounts of Classic Pub Design Limited and state those matters that we have agreed to state to the board of directors of Classic Pub Design Limited, as a body, in this report, in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Classic Pub Design Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Classic Pub Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Classic Pub Design Limited. You consider that Classic Pub Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Classic Pub Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Thomas Nock Martin Limited
Chartered Accountants**

**5 Hagley Court South
The Waterfront
Brierley Hill
West Midlands
DY5 1XE**

20 December 2013

Classic Pub Design Limited

**Abbreviated balance sheet
as at 30 April 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		250,000
Tangible assets	2		8,974		15,859
Investments	2		1		-
			<u>8,975</u>		<u>265,859</u>
Current assets					
Debtors		31,154		416,333	
Cash at bank and in hand		508,306		274,612	
		<u>539,460</u>		<u>690,945</u>	
Creditors: amounts falling due within one year		<u>(393,853)</u>		<u>(804,668)</u>	
Net current assets/(liabilities)			<u>145,607</u>		<u>(113,723)</u>
Total assets less current liabilities			<u>154,582</u>		<u>152,136</u>
Provisions for liabilities			<u>(1,795)</u>		<u>(4,000)</u>
Net assets			<u><u>152,787</u></u>		<u><u>148,136</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>152,687</u>		<u>148,036</u>
Shareholders' funds			<u><u>152,787</u></u>		<u><u>148,136</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 7 form an integral part of these financial statements.

Classic Pub Design Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

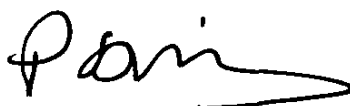
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 December 2013 and signed on its behalf by

Paul Robert Salisbury
Director



Registration number 07104673

The notes on pages 4 to 7 form an integral part of these financial statements.

Classic Pub Design Limited

Notes to the abbreviated financial statements for the year ended 30 April 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents fees receivable for the design of licenced premises and the provision of consultancy services to the catering industry, excluding value added tax, during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold improvements	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% straight line

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Classic Pub Design Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 May 2012	2,000,000	31,297	-	2,031,297
Additions	-	1,252	1	1,253
At 30 April 2013	<u>2,000,000</u>	<u>32,549</u>	<u>1</u>	<u>2,032,550</u>
Depreciation and provision for diminution in value				
At 1 May 2012	1,750,000	15,438	-	1,765,438
Charge for year	250,000	8,137	-	258,137
At 30 April 2013	<u>2,000,000</u>	<u>23,575</u>	<u>-</u>	<u>2,023,575</u>
Net book values				
At 30 April 2013	-	8,974	1	8,975
At 30 April 2012	<u>250,000</u>	<u>15,859</u>	<u>-</u>	<u>265,859</u>

2.1. Investment details	2013 £	2012 £
Subsidiary undertaking	<u>1</u>	<u>-</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Sarum Design Limited	England	Dormant	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Sarum Design Limited	<u>1</u>	<u>-</u>

Classic Pub Design Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

continued

3. Share capital	2013 £	2012 £
Authorised		
60 Ordinary A shares of £1 each	60	60
20 Ordinary B shares of £1 each	20	20
20 Ordinary C Shares of £1 each	20	20
	<u>100</u>	<u>100</u>
Allotted and called up		
60 Ordinary A shares of £1 each	60	60
20 Ordinary B shares of £1 each	20	20
20 Ordinary C Shares of £1 each	20	20
	<u>100</u>	<u>100</u>

Classic Pub Design Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

continued

4. Transactions with directors

At 30 April 2013, the company owed Paul Robert Salisbury £8,694 (2012 £100,610), Paul Jonathon Hales £104,749 (2012 £189,621), and Susan Lindsey Salisbury £240,977 (2012 £446,051), being the outstanding balances on their directors current accounts

During the year, rent of £7,800 (2012 £7,800) was paid to Paul Robert Salisbury and Susan Lindsey Salisbury for use of the business premises

During the year, transactions were made at arm's length with Mortons Catering Limited, a company of which Paul Robert Salisbury and Paul Jonathon Hales are materially interested as shareholders. Amounts of £3,192 (2012 £nil) were charged to that company and £3,192 (2012 £549) charged from it. At the balance sheet date £nil (2012 £nil) was outstanding,

During the year, transactions were made at arm's length with Mortons Bar & Grill Limited, a company of which Paul Robert Salisbury and Paul Jonathon Hales are materially interested as shareholders. Amounts of £9,436 (2012 £nil) were charged to that company and £10,850 (2012 £4,285) charged from it. At the balance sheet date £1,414 (2012 £nil) was outstanding and is included in creditors

During the year, transactions were made at arm's length with The Classic Country Pub Co Limited, a company of which Paul Robert Salisbury and Paul Jonathon Hales are materially interested as shareholders. Amounts of £12,879 (2012 £nil) were charged from it. At the balance sheet date £12,879 (2012 £nil) was outstanding and is included in creditors

During the year, transactions were made at arm's length with The Boot Inn, Lapworth, a business in which Paul Robert Salisbury is a partner. Amounts of £51 (2012 £nil) were charged to that business. At the balance sheet date £51 (2012 £nil) was outstanding and is included in debtors