

Company Registration No. 08224366 (England and Wales)

**ADAM CURTIS LIMITED**  
**TRADING AS THE WHEATSHEAF PUBLIC HOUSE**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

THURSDAY



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COMPANIES HOUSE

**ADAM CURTIS LIMITED**  
**TRADING AS THE WHEATSHEAF PUBLIC HOUSE**  
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**ADAM CURTIS LIMITED**  
**TRADING AS THE WHEATSHEAF PUBLIC HOUSE**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,565		3,872
<b>Current assets</b>					
Stocks		4,000		3,000	
Debtors		5,319		5,757	
Cash at bank and in hand		11,826		7,158	
		21,145		15,915	
<b>Creditors: amounts falling due within one year</b>		(23,630)		(15,858)	
<b>Net current liabilities/(assets)</b>			(2,485)		57
<b>Total assets less current liabilities</b>			80		3,929
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			79		3,928
<b>Shareholders' funds</b>			80		3,929

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8.6.2016

Mr A Curtis  
 Director

Company Registration No. 08224366

**ADAM CURTIS LIMITED**  
**TRADING AS THE WHEATSHEAF PUBLIC HOUSE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      5 years straight line

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	6,533
<b>Depreciation</b>	
At 1 October 2014	2,661
Charge for the year	1,307
At 30 September 2015	3,968
<b>Net book value</b>	
At 30 September 2015	2,565
At 30 September 2014	3,872

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1