

ADAM CURTIS LIMITED
TRADING AS THE WHEATSHEAF PUBLIC HOUSE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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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 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,872		4,207
Current assets					
Stocks		3,000		2,000	
Debtors		5,757		5,940	
Cash at bank and in hand		7,158		17,476	
		15,915		25,416	
Creditors: amounts falling due within one year		(15,858)		(18,102)	
Net current assets			57		7,314
Total assets less current liabilities			3,929		11,521
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,928		11,520
Shareholders' funds			3,929		11,521

For the financial Year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 20/02/15

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 2014

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 Over 3 to 5 years straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2013	5,338
Additions	1,195
	<u> </u>
At 30 September 2014	6,533
	<u> </u>
Depreciation	
At 1 October 2013	1,131
Charge for the period	1,530
	<u> </u>
At 30 September 2014	2,661
	<u> </u>
Net book value	
At 30 September 2014	3,872
	<u> </u>
At 30 September 2013	4,207
	<u> </u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>