

REGISTERED NUMBER: 09004390 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

The Hope and Anchor Pub Ltd

**Contents of the Financial Statements
for the Year Ended 31 July 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Hope and Anchor Pub Ltd

**Company Information
for the Year Ended 31 July 2018**

DIRECTOR: C McGurran

SECRETARY: Mrs R McGurran

REGISTERED OFFICE: 1 Silver Street
Scunthorpe
North Lincolnshire
DN15 9ND

REGISTERED NUMBER: 09004390 (England and Wales)

The Hope and Anchor Pub Ltd (Registered number: 09004390)

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		109,631		129,072
CURRENT ASSETS					
Debtors	5	335,824		337,264	
CREDITORS					
Amounts falling due within one year	6	<u>289,147</u>		<u>289,190</u>	
NET CURRENT ASSETS			<u>46,677</u>		<u>48,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,308		177,146
PROVISIONS FOR LIABILITIES			<u>20,374</u>		<u>24,524</u>
NET ASSETS			<u>135,934</u>		<u>152,622</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>135,933</u>		<u>152,621</u>
SHAREHOLDERS' FUNDS			<u>135,934</u>		<u>152,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

C McGurran - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

The Hope and Anchor Pub Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2017 and 31 July 2018	<u>194,709</u>	<u>1,048</u>	<u>195,757</u>
DEPRECIATION			
At 1 August 2017	66,082	603	66,685
Charge for year	<u>19,294</u>	<u>147</u>	<u>19,441</u>
At 31 July 2018	<u>85,376</u>	<u>750</u>	<u>86,126</u>
NET BOOK VALUE			
At 31 July 2018	<u>109,333</u>	<u>298</u>	<u>109,631</u>
At 31 July 2017	<u>128,627</u>	<u>445</u>	<u>129,072</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by associates	<u>335,824</u>	<u>337,264</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to associates	283,609	276,931
Corporation tax	-	6,511
Directors' current accounts	4,048	4,048
Accrued expenses	<u>1,490</u>	<u>1,700</u>
	<u>289,147</u>	<u>289,190</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018 £	2017 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</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.