

Registered Number 09359735

THE PIONEER (CITY) PUB COMPANY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	1,910,689
Investments		-
		<u>1,910,689</u>
Current assets		
Stocks		7,843
Debtors		89,292
Cash at bank and in hand		2,716,050
		<u>2,813,185</u>
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(267,668)
Net current assets (liabilities)		<u>2,545,517</u>
Total assets less current liabilities		<u>4,456,206</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u><u>4,456,206</u></u>
Capital and reserves		
Called up share capital	3	48,084
Share premium account		4,594,088
Revaluation reserve		0
Other reserves		0
Profit and loss account		(185,966)
Shareholders' funds		<u><u>4,456,206</u></u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2016

And signed on their behalf by:

James Watson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	1,910,689
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>1,910,689</u>
Depreciation	
Charge for the year	0
On disposals	0
At 31 March 2016	<u>0</u>
Net book values	
At 31 March 2016	<u><u>1,910,689</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
4,808,416 Ordinary shares of £0.01 each	48,084

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