

**MCINTYRE PUB MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MCINTYRE PUB MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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MCINTYRE PUB MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	GeorgeMcIntyre
Company Number	09787712 (England and Wales)
Registered Office	Red Lion Ashbourne Rd Rocester Uttoxeter ST14 5LF
Accountants	Graham Thorpe Innservice Pub Solutions Ltd 21 Mansion Gardens Evesham Worcs WR11 1BX

MCINTYRE PUB MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	6,000	6,000
Tangible assets	5	13,042	8,507
		<u>19,042</u>	<u>14,507</u>
Current assets			
Inventories		7,200	7,184
Debtors	6	7,257	1,324
Cash at bank and in hand		66,440	46,524
		<u>80,897</u>	<u>55,032</u>
Creditors: amounts falling due within one year	7	(11,801)	(219)
Net current assets		<u>69,096</u>	<u>54,813</u>
Total assets less current liabilities		88,138	69,320
Creditors: amounts falling due after more than one year	8	(85,728)	(79,504)
Net assets/(liabilities)		<u>2,410</u>	<u>(10,184)</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		2,310	(10,284)
Shareholders' funds		<u>2,410</u>	<u>(10,184)</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2022 and were signed on its behalf by

GeorgeMcIntyre
Director

Company Registration No. 09787712

MCINTYRE PUB MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

McIntyre Pub Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09787712. The registered office is Red Lion, Ashbourne Rd Rochester, Utttoxeter, ST14 5LF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Motor vehicles	8%
Fixtures & fittings	8%
Computer equipment	100%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2021	6,000
At 30 September 2022	6,000
Amortisation	
At 1 October 2021	-
At 30 September 2022	-
Net book value	
At 30 September 2022	6,000
At 30 September 2021	6,000

MCINTYRE PUB MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	1,621	13,124	14,745
Additions	-	4,535	4,535
At 30 September 2022	1,621	17,659	19,280
Depreciation			
At 1 October 2021	435	5,803	6,238
At 30 September 2022	435	5,803	6,238
Net book value			
At 30 September 2022	1,186	11,856	13,042
At 30 September 2021	1,186	7,321	8,507

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Accrued income and prepayments	-	1,324
Other debtors	9,136	-
	9,136	1,324
Amounts falling due after more than one year		
Trade debtors	(555)	-
Other debtors	(1,324)	-
	(1,879)	-

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	219
Loans from directors	11,801	-
	11,801	219

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	77,728	59,694
Obligations under finance leases and hire purchase contracts	8,000	8,000
Loans from directors	-	11,810
	85,728	79,504

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

