

**MCINTYRE PUB MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

MCINTYRE PUB MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MCINTYRE PUB MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	6,000	6,000
Tangible assets	<u>5</u>	8,507	8,968
		<u>14,507</u>	<u>14,968</u>
Current assets			
Inventories		7,184	6,478
Debtors	<u>6</u>	1,324	1,321
Cash at bank and in hand		46,524	46,981
		<u>55,032</u>	<u>54,780</u>
Creditors: amounts falling due within one year	<u>7</u>	(219)	(1,876)
Net current assets		<u>54,813</u>	<u>52,904</u>
Total assets less current liabilities		69,320	67,872
Creditors: amounts falling due after more than one year	<u>8</u>	(79,504)	(76,417)
Net liabilities		<u>(10,184)</u>	<u>(8,545)</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		(10,284)	(8,645)
Shareholders' funds		<u>(10,184)</u>	<u>(8,545)</u>

For the year ending 30 September 2021 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 14 February 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 2021

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 Rocester, Uttoxeter, 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 2020	6,000
At 30 September 2021	6,000
Amortisation	
At 1 October 2020	-
At 30 September 2021	-
Net book value	
At 30 September 2021	6,000
At 30 September 2020	6,000

MCINTYRE PUB MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2020	1,621	11,902	13,523
Additions	-	1,222	1,222
At 30 September 2021	1,621	13,124	14,745
Depreciation			
At 1 October 2020	359	4,196	4,555
Charge for the year	76	1,607	1,683
At 30 September 2021	435	5,803	6,238
Net book value			
At 30 September 2021	1,186	7,321	8,507
At 30 September 2020	1,262	7,706	8,968

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	1,321
Accrued income and prepayments	1,324	-
	1,324	1,321

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	1,321
Trade creditors	219	555
	219	1,876

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	59,694	50,000
Obligations under finance leases and hire purchase contracts	8,000	-
Loans from directors	11,810	26,417
	79,504	76,417

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

