

**PG TAVERNS (SCOTLAND) LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

PG TAVERNS (SCOTLAND) LTD.
UNAUDITED ACCOUNTS
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PG TAVERNS (SCOTLAND) LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	Gordon Gilhooley Iain Pert
Company Number	SC479651 (Scotland)
Registered Office	The Clubhouse 106 Biggar Road Edinburgh EH10 7DU

PG TAVERNS (SCOTLAND) LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	256,632	218,368
Current assets			
Inventories		15,000	15,000
Debtors		50,543	50,543
Cash at bank and in hand		-	4,913
		<u>65,543</u>	<u>70,456</u>
Creditors: amounts falling due within one year		(183,801)	(216,112)
Net current liabilities		<u>(118,258)</u>	<u>(145,656)</u>
Net assets		<u>138,374</u>	<u>72,712</u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		138,372	72,710
Shareholders' funds		<u>138,374</u>	<u>72,712</u>

For the year ending 30 June 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 1 March 2018.

Iain Pert
Director

Company Registration No. SC479651

PG TAVERNS (SCOTLAND) LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

PG TAVERNS (SCOTLAND) LTD. is a private company, limited by shares, registered in Scotland, registration number SC479651. The registered office is The Clubhouse, 106 Biggar Road, Edinburgh, EH10 7DU.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Plant & Machinery - 25% - 33% per annum

Fixtures & Fittings - 20% per annum

Motor Vehicles - 25% per annum

Tenants Improvements - 25% per annum

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 July 2016	259,284
Additions	86,317
At 30 June 2017	345,601
Depreciation	
At 1 July 2016	40,916
Charge for the year	48,053
At 30 June 2017	88,969
Net book value	
At 30 June 2017	256,632
At 30 June 2016	218,368

5 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 Average number of employees

During the year the average number of employees was 80 (2016: 60).

