

**PG TAVERNS (SCOTLAND) LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**PG TAVERNS (SCOTLAND) LTD.**  
**UNAUDITED ACCOUNTS**  
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**PG TAVERNS (SCOTLAND) LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	Iain Pert
<b>Company Number</b>	SC479651 (Scotland)
<b>Registered Office</b>	The Clubhouse 106 Biggar Road Edinburgh EH10 7DU

**PG TAVERNS (SCOTLAND) LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	355,268	256,632
<b>Current assets</b>			
Inventories		25,000	15,000
Debtors		172,717	50,543
		<u>197,717</u>	<u>65,543</u>
<b>Creditors: amounts falling due within one year</b>		(356,139)	(183,801)
<b>Net current liabilities</b>		<u>(158,422)</u>	<u>(118,258)</u>
<b>Total assets less current liabilities</b>		196,846	138,374
<b>Creditors: amounts falling due after more than one year</b>		(60,164)	-
<b>Net assets</b>		<u>136,682</u>	<u>138,374</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		136,680	138,372
<b>Shareholders' funds</b>		<u>136,682</u>	<u>138,374</u>

For the year ending 30 June 2018 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.

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 3 September 2018.

Iain Pert  
Director

Company Registration No. SC479651

**PG TAVERNS (SCOTLAND) LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**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**

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.

***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

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 July 2017	345,601
Additions	98,636
At 30 June 2018	444,237
<b>Depreciation</b>	
At 1 July 2017	88,969
At 30 June 2018	88,969
<b>Net book value</b>	
At 30 June 2018	355,268
At 30 June 2017	256,632

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**5 Share capital**

**2018**

**2017**

**£**

**£**

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 90 (2017: 80).

