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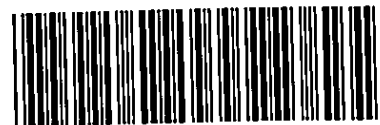
REGISTERED NUMBER: 05235049 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2008**

**for**

**HAWKSHEAD PUB COMPANY LTD**

THURSDAY



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**HAWKSHEAD PUB COMPANY LTD**

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for the Year Ended 30 September 2008**

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**HAWKSHEAD PUB COMPANY LTD**

**Company Information**  
**for the Year Ended 30 September 2008**

**DIRECTOR:** P Entwisle

**SECRETARY:** Mrs S Entwisle

**REGISTERED OFFICE:** 41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**REGISTERED NUMBER:** 05235049 (England and Wales)

**ACCOUNTANTS:** Abrams Ashton  
41 St Thomas's Road  
Chorley  
Lancashire  
PR7 1JE

**HAWKSHEAD PUB COMPANY LTD****Abbreviated Balance Sheet**  
**30 September 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		97,000		103,000
Tangible assets	3		196,984		202,090
			<u>293,984</u>		<u>305,090</u>
<b>CURRENT ASSETS</b>					
Stocks		4,963		4,727	
Debtors		265		310	
Cash at bank and in hand		10,150		15,085	
		<u>15,378</u>		<u>20,122</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	73,213		73,271	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(57,835)</u>		<u>(53,149)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>236,149</u>		<u>251,941</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(205,332)		(235,927)
			<u></u>		<u></u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(973)</u>		<u>(914)</u>
<b>NET ASSETS</b>			<u><u>29,844</u></u>		<u><u>15,100</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			19,844		5,100
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>29,844</u></u>		<u><u>15,100</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**HAWKSHEAD PUB COMPANY LTD**

**Abbreviated Balance Sheet - continued**  
**30 September 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5-1-09 and were signed by:



.....  
P Entwisle - Director

The notes form part of these abbreviated accounts

## **HAWKSHEAD PUB COMPANY LTD**

### **Notes to the Abbreviated Accounts** **for the Year Ended 30 September 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents the values of sales, excluding value added tax, provided to customers during the year.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition in 2004 of the business and the fair value of its identifiable assets and liabilities. It is amortised to profit and loss account over its estimated useful life of 20 years (5%).

#### **2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2007 and 30 September 2008	<b>120,000</b>
<b>AMORTISATION</b>	
At 1 October 2007	<b>17,000</b>
Charge for year	<b>6,000</b>
At 30 September 2008	<b>23,000</b>
<b>NET BOOK VALUE</b>	
At 30 September 2008	<b>97,000</b>
At 30 September 2007	<b>103,000</b>

# **HAWKSHEAD PUB COMPANY LTD**

## **Notes to the Abbreviated Accounts - continued** **for the Year Ended 30 September 2008**

### **3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2007	221,640
Additions	1,392
	<hr/>
At 30 September 2008	223,032
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2007	19,550
Charge for year	6,498
	<hr/>
At 30 September 2008	26,048
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	196,984
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At 30 September 2007	202,090
	<hr/>

### **4. CREDITORS**

The following secured debts are included within creditors:

	30.9.08 £	30.9.07 £
Bank loans	175,238	194,944
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Creditors include the following debts falling due in more than five years:

	30.9.08 £	30.9.07 £
Repayable by instalments		
Bank loans more 5 yr by instal	63,238	92,944
	<hr/>	<hr/>

### **5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>

### **6. RELATED PARTY DISCLOSURES**

The 10,000 ordinary shares are owned by Special Ale Service Ltd. Mr P Entwisle, director, owns 100% of the share capital in Special Ale Services Ltd.

During the year the company bought goods totalling £33,933 (2007 £21,010) from Special Ale Services Limited. The sales were at normal market rate.

The company owed Special Ale Service Ltd £65,094 at the year end (2007 £73,983) and this is included in creditors due within 1 year (note 8) and creditors due after 1 year (note 9).