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REGISTERED NUMBER: 05235049 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2011**

**for**

**HAWKSHEAD PUB COMPANY LTD**

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**HAWKSHEAD PUB COMPANY LTD**

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for the Year Ended 30 September 2011**

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**HAWKSHEAD PUB COMPANY LTD**

**Company Information**  
**for the Year Ended 30 September 2011**

**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 2011**

	Notes	30.9.11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		79,000		85,000
Tangible assets	3		177,492		184,246
			<u>256,492</u>		<u>269,246</u>
<b>CURRENT ASSETS</b>					
Stocks		2,500		4,200	
Debtors		516		331	
Cash at bank and in hand		11,424		11,143	
		<u>14,440</u>		<u>15,674</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	70,577		72,916	
<b>NET CURRENT LIABILITIES</b>			<u>(56,137)</u>		<u>(57,242)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			200,355		212,004
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(122,941)		(150,845)
<b>PROVISIONS FOR LIABILITIES</b>			-		(322)
<b>NET ASSETS</b>			<u>77,414</u>		<u>60,837</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			67,414		50,837
<b>SHAREHOLDERS' FUNDS</b>			<u>77,414</u>		<u>60,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12-6-12 and were signed by

A handwritten signature in black ink, appearing to read 'P Entwisle', with a stylized flourish at the end.

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 2011**

#### **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 April 2008)

##### **Preparation of consolidated financial statements**

The financial statements contain information about Hawkshead Pub Company Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

##### **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 2010 and 30 September 2011	<b>120,000</b>
<b>AMORTISATION</b>	
At 1 October 2010	<b>35,000</b>
Charge for year	<b>6,000</b>
At 30 September 2011	<b>41,000</b>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<b>79,000</b>
At 30 September 2010	<b>85,000</b>

## **HAWKSHEAD PUB COMPANY LTD**

### **Notes to the Abbreviated Accounts - continued** **for the Year Ended 30 September 2011**

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

	<b>Total £</b>
<b>COST</b>	
At 1 October 2010 and 30 September 2011	<b>223,802</b>
<b>DEPRECIATION</b>	
At 1 October 2010	<b>39,556</b>
Charge for year	<b>6,754</b>
At 30 September 2011	<b>46,310</b>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<b>177,492</b>
At 30 September 2010	<b>184,246</b>

#### **4 CREDITORS**

Creditors include an amount of £87,855 (30 9 10 - £118,207) for which security has been given

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

Allotted, issued and fully paid		Nominal value	<b>30.9.11 £</b>	30 9 10 £
Number	Class			
10,000	Ordinary	£1	<b>10,000</b>	10,000

#### **6 ULTIMATE PARENT COMPANY**

The ultimate parent company is Special Ale Service Limited, a company incorporated in England and Wales

#### **7 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 £56,962 (2010 £46,552) from Special Ale Services Limited  
The sales were at normal market rate

In previous years, the company has received loans from Special Ale Service Ltd At 30 September 2011, there was a balance payable of £63,094 (2010 £63,094) which is included in creditors due within 1 year (note 8) and creditors due after 1 year (note 9)