

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

HAWKSHEAD PUB COMPANY LIMITED

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for the Year Ended 30 September 2016**

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Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mr 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
Chartered Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		49,000		55,000
Tangible assets	3		156,672		161,187
			205,672		216,187
CURRENT ASSETS					
Stocks		3,500		3,000	
Debtors		1,010		899	
Cash at bank and in hand		4,350		2,940	
		8,860		6,839	
CREDITORS					
Amounts falling due within one year		13,320		7,524	
NET CURRENT LIABILITIES			(4,460)		(685)
TOTAL ASSETS LESS CURRENT LIABILITIES			201,212		215,502
CREDITORS					
Amounts falling due after more than one year			133,953		157,086
NET ASSETS			67,259		58,416
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			57,259		48,416
SHAREHOLDERS' FUNDS			67,259		58,416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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 10 December 2016 and were signed by:

Mr P Entwisle - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 2015).

Preparation of consolidated financial statements

The financial statements contain information about Hawkshead Pub Company Limited 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

	Total £
COST	
At 1 October 2015	
and 30 September 2016	120,000
AMORTISATION	
At 1 October 2015	65,000
Amortisation for year	6,000
At 30 September 2016	71,000
NET BOOK VALUE	
At 30 September 2016	49,000
At 30 September 2015	55,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>225,870</u>
DEPRECIATION	
At 1 October 2015	64,683
Charge for year	<u>4,515</u>
At 30 September 2016	<u>69,198</u>
NET BOOK VALUE	
At 30 September 2016	<u>156,672</u>
At 30 September 2015	<u>161,187</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. ULTIMATE PARENT COMPANY

Special Ale Service Limited is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.