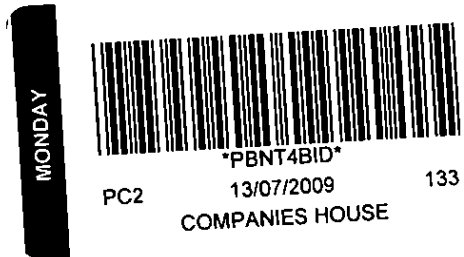


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OXNEY PUB GROUP LIMITED

Company Number: 6,061,851

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 28TH FEBRUARY 2009



DAVID PAYNE
ACCOUNTANTS

OXNEY PUB GROUP LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2009

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2. Balance Sheet
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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
OXNEY PUB GROUP LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 28th February 2009, set out on pages 3 to 5, and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

A handwritten signature in dark ink, enclosed within a hand-drawn oval. The signature is stylized and appears to read 'DAVID PAYNE'.

DAVID PAYNE
Accountants
Sportsman Farm
St Michaels
Tenterden
Kent TN30 6SY

10-7-2009

OXNEY PUB GROUP LIMITEDABBREVIATED BALANCE SHEET
AS AT 28TH FEBRUARY 2009

| | <u>Notes</u> | £ | <u>2009</u> | £ | £ | <u>2008</u> | £ |
|---|--------------|----------|-------------|---|----------|-------------|---|
| FIXED ASSETS | | | | | | | |
| Tangible Assets | 2 | | 14,734 | | | 13,329 | |
| CURRENT ASSETS | | | | | | | |
| Stock | | 4,661 | | | 4,500 | | |
| Debtors | | 4,151 | | | 651 | | |
| Cash at Bank and in Hand | | 2,631 | | | 6,666 | | |
| | | ----- | | | ----- | | |
| | | 11,443 | | | 11,817 | | |
| CREDITORS : Amounts Falling Due within One Year | | (74,966) | | | (43,047) | | |
| | | ----- | | | ----- | | |
| NET CURRENT LIABILITIES | | | (63,523) | | | (31,230) | |
| | | | ----- | | | ----- | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (48,789) | | | (17,901) | |
| CREDITORS : Amounts Falling Due After more than One Year | | | | | | | |
| | | | 4,490 | | | - | |
| | | | ----- | | | ----- | |
| | | | £ (53,279) | | | £ (17,901) | |
| | | | ===== | | | ===== | |
| CAPITAL AND RESERVES | | | | | | | |
| Share Capital | 3 | | 100 | | | 100 | |
| Profit and Loss Account | | | (53,379) | | | (18,001) | |
| | | | ----- | | | ----- | |
| <u>TOTAL SHAREHOLDERS' FUNDS</u> | | | £ (53,279) | | | £ (17,901) | |
| | | | ===== | | | ===== | |

The notes on page 3 form part of these accounts.

continued

OXNEY PUB GROUP LIMITEDABBREVIATED BALANCE SHEET

(continued)

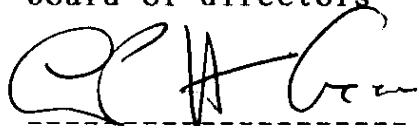
AS AT 28TH FEBRUARY 2009

The directors consider that for the Year ended 28th February 2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its profit or loss for the financial Year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the
board of directors



G P Withers Green
Director

Approved by the board:

8 - 7 - 2009

The notes on page 3 form part of these accounts.

OXNEY PUB GROUP LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2009**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

| | |
|-----------|----------------------------------|
| Equipment | 25% p.a. on the reducing balance |
| Fixtures | 15% p.a. on the reducing balance |

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. FIXED ASSETS

| | Equipment & Fixtures £ |
|-----------------------|------------------------------|
| COST | |
| At 1st March 2008 | 14,803 |
| Additions in Year | 3,001 |
| | ----- |
| At 28th February 2009 | 17,804 |
| | ===== |
| DEPRECIATION | |
| At 1st March 2008 | 1,474 |
| Charge for Year | 1,597 |
| | ----- |
| At 28th February 2009 | 3,070 |
| | ===== |
| NET BOOK VALUE | |
| At 28th February 2009 | 14,734 |
| | ===== |
| At 28th February 2008 | 13,329 |
| | ===== |

3. SHARE CAPITAL

| | <u>2009</u> £ | <u>2008</u> £ |
|---------------------------------|------------------|------------------|
| Authorised - Ordinary £1 Shares | 100 | 100 |
| | ===== | ===== |
| Allotted, Issued and Fully Paid | 100 | 100 |
| | ===== | ===== |