

**Financial Statements for the Year Ended 31 August 2020**

**for**

**A & D Pub Services Limited**

Paul Howley & Co Ltd  
Chartered Certified Accountants  
42 Pitt Street  
Barnsley  
South Yorkshire  
S70 1BB

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**Balance Sheet**  
**31 August 2020**

	31.8.20		31.8.19	
	£	£	£	£
<b>FIXED ASSETS</b>		51,467		56,938
<b>CURRENT ASSETS</b>	38,360		21,833	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	2,500		-	
<b>CREDITORS</b>				
Amounts falling due within one year	(32,359)		(23,940)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		8,501		(2,107)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,968		54,831
<b>CREDITORS</b>				
Amounts falling due after more than one year		(24,000)		(19,094)
<b>ACCRUALS AND DEFERRED INCOME</b>		(17,602)		(21,437)
<b>NET ASSETS</b>		18,366		14,300
<b>CAPITAL AND RESERVES</b>		18,366		14,300

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

A & D Pub Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 06659956

**Registered office:** 42 Pitt Street  
Barnsley  
South Yorkshire  
S70 1BB

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2019 - 4 ) .

**Balance Sheet - continued**  
**31 August 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2021 and were signed on its behalf by:

A Jane - Director

D J Griffiths - Director

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.