

A A DUDLEY LIMITED
COMPANY REGISTERED NO: 06759645
ANNUAL ACCOUNTS AND REPORT
FOR THE YEAR ENDED 30TH NOVEMBER 2009

SATURDAY



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31/07/2010

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COMPANIES HOUSE

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
COMPANY DETAILS**

Directors

Mr Andrew Dudley

Secretary

Mrs Tracy Dudley

Company Registered Number

06759645

Registered Office

The Duke of Wellington
Church Street
Kirkby in Ashfield
Nottinghamshire
NG17 8LA

Accountants

NPP Financial Services
105 Egmantton Road
Meden Vale
Mansfield
Nottinghamshire
NG20 9QQ

01623 847911

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
DIRECTORS REPORT**

The directors present their report to the members, together with the annual accounts to cessation at 30th November 2009

Principal Activities

The principal activity of the company during the year was that of a public house

Directors

The directors of the company and their interests in shares of the company are set out below. There were no changes in the composition of the board of directors during the period ended 30th November 2009

30th November 2009

Andrew Dudley

1

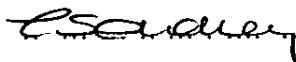
Audit Exemption

The company has decided not to appoint auditors

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on the 29/07/10 and signed on their behalf by -

Mrs T Dudley



(Secretary)

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
ACCOUNTANTS REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS**

As described on the balance sheet you are responsible for the preparation of the accounts to cessation at 30th November 2009, set out on pages 3 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these un-audited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

NPP Financial Services
105 Egmanton Road
Meden Vale
Mansfield
Nottinghamshire
NG20 9QQ

01623 847911

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
PROFIT AND LOSS ACCOUNT
TO CESSATION AT 30TH NOVEMBER 2009**

	Notes	£
Turnover	1	117354
Cost of Sales		<u>56301</u>
Gross Profit		61053
Administrative Expenses		<u>83783</u>
Operating Profit		(22730)
Interest Receivable		---
Interest Payable		<u>---</u>
Profit on Ordinary Activities Before Taxation		(22730)
Tax on Profit on Ordinary Activities	2	<u>---</u>
Profit on Ordinary Activities after Taxation		(22730)
Dividend		<u>---</u>
Retained Profit Transferred to Reserves	6	<u>(22730)</u>

A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
BALANCE SHEET AS AT THE 30TH NOVEMBER 2009

	Notes	£	£
<u>Fixed Assets</u>			
Tangible Assets			<u>---</u>
<u>Current Assets</u>			
Stock		---	
Debtors		---	
Cash at Bank and in Hand		<u>---</u>	
		<u>---</u>	
Creditors: Amounts falling due within one year	3	14153	
Amounts falling due after one year	4	<u>8576</u>	
		<u>22729</u>	
Net Current Assets			<u>(22729)</u>
<u>Total Assets Less Creditors</u>			<u>(22729)</u>
<u>Capital and Reserves</u>			
Called up Share Capital	5		1
Profit and Loss Account	6		<u>(22730)</u>
<u>Shareholders Funds</u>			<u>(22729)</u>

For the year ended 30th November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 29/07/2010 and signed on their behalf by



(Mr A Dudley, Director)

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
NOTES TO THE ACCOUNTS
TO CESSATION AT 30TH NOVEMBER 2009**

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 June 2002)

Turnover. Represents net invoiced sales of goods, excluding VAT

2. Tax on profit on ordinary activities

	£
Corporation Tax	<u>---</u>

3. Creditors: amounts falling due within one year

	£
Bank Overdraft	7813
Loan Account	3606
VAT Liability	2239
Accountancy Creditor	<u>495</u>
	<u>14153</u>

4. Creditors: amounts falling due after one year

	£
Directors Loan Account	<u>8576</u>

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
NOTES TO THE ACCOUNTS
TO CESSATION AT 30TH NOVEMBER 2009 (CONTINUED)**

5. Called up share capital

	£
Authorised	<u>1000</u>
Allotted, called up fully paid	<u>1</u>

6. Reserves

	£
Brought Forward	---
Retained profit for the year	<u>(22730)</u>
At 30 th November 2009	<u>(22730)</u>

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON**

**THE FOLLOWING PAGE DOES NOT FORM PART
OF THE STATUTORY FINANCIAL STATEMENTS**

**A A DUDLEY LIMITED
T/A THE DUKE OF WELLINGTON
TRADING PROFIT AND LOSS ACCOUNT
TO CESSATION AT 17TH JULY 2009**

	£	£
Turnover		117354
<u>Less Cost of Sales</u>		
Opening Stock	5000	
Purchases	51301	
	56301	
Less Closing Stock	<u>---</u>	<u>56301</u>
Gross Profit		61053
<u>Less Overheads</u>		
Wages and Salaries	25032	
Rent and Rates	39559	
Heat and Light	6871	
Equipment Hire	1232	
Entertainers	4598	
Repairs and Renewals	1070	
Telephone and Internet	713	
Postage, Printing and Stationery	64	
Licences and Insurance	984	
Motor Expenses	382	
Professional Fees	350	
Advertising	161	
Accountancy and Bookkeeping	1300	
Bank Charges and Interest	378	
Sundry Expenses	207	
Cleaning and Waste Disposal	<u>882</u>	<u>83783</u>
Net Loss for the Period		<u>(22730)</u>