

REGISTERED NUMBER: 04867401 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

A & D SCOTT PUBLIC HOUSE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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A & D SCOTT PUBLIC HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS: D B Scott
A T Scott

SECRETARY: A T Scott

REGISTERED OFFICE: The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

REGISTERED NUMBER: 04867401 (England and Wales)

ACCOUNTANTS: LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 4,021 | | 4,595 |
| Tangible assets | 3 | | <u>1,404</u> | | <u>1,872</u> |
| | | | <u>5,425</u> | | <u>6,467</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 2,177 | | 2,198 | |
| Debtors | | 249 | | 4,050 | |
| Cash at bank | | <u>6</u> | | <u>6</u> | |
| | | <u>2,432</u> | | <u>6,254</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,114</u> | | <u>16,895</u> | |
| NET CURRENT LIABILITIES | | | <u>(14,682)</u> | | <u>(10,641)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(9,257)</u> | | <u>(4,174)</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| | | | <u>281</u> | | <u>374</u> |
| NET LIABILITIES | | | <u>(9,538)</u> | | <u>(4,548)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>(9,540)</u> | | <u>(4,550)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(9,538)</u> | | <u>(4,548)</u> |

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 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 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 Board of Directors on 30 June 2017 and were signed on its behalf by:

D B Scott - 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

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.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--|--------------------|
| COST | |
| At 1 October 2015 and 30 September 2016 | <u>11,484</u> |
| AMORTISATION | |
| At 1 October 2015 | 6,889 |
| Amortisation for year | <u>574</u> |
| At 30 September 2016 | <u>7,463</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>4,021</u> |
| At 30 September 2015 | <u>4,595</u> |

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>11,566</u> |
| DEPRECIATION | |
| At 1 October 2015 | 9,694 |
| Charge for year | <u>468</u> |
| At 30 September 2016 | <u>10,162</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>1,404</u> |
| At 30 September 2015 | <u>1,872</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

5. GOING CONCERN

The accounts have been prepared on going concern basis as in the opinion of the directors, the company will become profitable in future years. The directors intend to support the company for the foreseeable future.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & D SCOTT PUBLIC HOUSE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Scott Public House Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & D Scott Public House Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Scott Public House Limited and state those matters that we have agreed to state to the Board of Directors of A & D Scott Public House Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & D Scott Public House Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & D Scott Public House Limited. You consider that A & D Scott Public House Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Scott Public House Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

30 June 2017

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.