

**REGISTERED NUMBER: 04867401 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FOR**

**A & D SCOTT PUBLIC HOUSE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**A & D SCOTT PUBLIC HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**DIRECTORS:** D Scott  
Mrs A Scott

**SECRETARY:** Mrs A Scott

**REGISTERED OFFICE:** The Anchor Inn  
The Street  
North Warnborough  
Hook  
Hampshire  
RG29 1BE

**REGISTERED NUMBER:** 04867401 (England and Wales)

**ACCOUNTANTS:** Tiakyfee Consultants Ltd  
5 Dukes Close  
Alton  
Hampshire  
GU34 1PH

**BALANCE SHEET**  
**30 SEPTEMBER 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,298		2,873
Tangible assets	5		<u>592</u>		<u>790</u>
			2,890		3,663
<b>CURRENT ASSETS</b>					
Stocks		2,101		2,650	
Debtors	6	937		138	
Cash at bank and in hand		<u>11</u>		<u>932</u>	
		3,049		3,720	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>36,218</u>		<u>30,104</u>	
<b>NET CURRENT LIABILITIES</b>			(33,169)		(26,384)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(30,279)		(22,721)
<b>PROVISIONS FOR LIABILITIES</b>					
<b>NET LIABILITIES</b>			<u>101</u>		<u>134</u>
			<u>(30,380)</u>		<u>(22,855)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(30,382)</u>		<u>(22,857)</u>
			<u>(30,380)</u>		<u>(22,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2020 and were signed on its behalf by:

D Scott - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

A & D Scott Public House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

4.	<b>INTANGIBLE FIXED ASSETS</b>		Goodwill £
	<b>COST</b>		
	At 1 October 2018 and 30 September 2019		<u>11,484</u>
	<b>AMORTISATION</b>		
	At 1 October 2018		8,611
	Charge for year		<u>575</u>
	At 30 September 2019		<u>9,186</u>
	<b>NET BOOK VALUE</b>		
	At 30 September 2019		<u>2,298</u>
	At 30 September 2018		<u>2,873</u>
5.	<b>TANGIBLE FIXED ASSETS</b>		Plant and machinery etc £
	<b>COST</b>		
	At 1 October 2018 and 30 September 2019		<u>11,566</u>
	<b>DEPRECIATION</b>		
	At 1 October 2018		10,776
	Charge for year		<u>198</u>
	At 30 September 2019		<u>10,974</u>
	<b>NET BOOK VALUE</b>		
	At 30 September 2019		<u>592</u>
	At 30 September 2018		<u>790</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.9.19	30.9.18
		£	£
	Other debtors	<u>937</u>	<u>138</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.9.19	30.9.18
		£	£
	Bank loans and overdrafts	2,323	7,099
	Trade creditors	2,833	2,388
	Taxation and social security	2,568	1,773
	Other creditors	<u>28,494</u>	<u>18,844</u>
		<u>36,218</u>	<u>30,104</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19	30.9.18
	£	£
<b>D Scott and Mrs A Scott</b>		
Balance outstanding at start of year	(17,415)	(9,877)
Amounts advanced	22,163	21,541
Amounts repaid	(31,781)	(29,079)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(27,033)</u>	<u>(17,415)</u>

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions during the financial year.

10. **ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by A & D Scott, directors and shareholders.

11. **GOING CONCERN**

The accounts have been prepared on the going concern basis, as in the opinion of the directors, the company will become profitable in future years. The directors intend to continue 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

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 2019 which comprise the Income Statement, 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.

Tiakyfee Consultants Ltd  
5 Dukes Close  
Alton  
Hampshire  
GU34 1PH

27 April 2020



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.