

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**A & D SCOTT PUBLIC HOUSE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**A & D SCOTT PUBLIC HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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

**A & D SCOTT PUBLIC HOUSE LIMITED (REGISTERED NUMBER: 04867401)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,169		5,744
Tangible assets	3		<u>2,496</u>		<u>2,723</u>
			<b>7,665</b>		<b>8,467</b>
<b>CURRENT ASSETS</b>					
Stocks		2,130		2,015	
Debtors		4,397		7,767	
Cash at bank and in hand		<u>6</u>		<u>1,459</u>	
		<b>6,533</b>		<b>11,241</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,155</u>		<u>12,811</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(6,622)</b>		<b>(1,570)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,043</b>		<b>6,897</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>499</u>		<u>545</u>
<b>NET ASSETS</b>			<b><u>544</u></b>		<b><u>6,352</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>542</u>		<u>6,350</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>544</u></b>		<b><u>6,352</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

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 13 April 2015 and were signed on its behalf by:

D B Scott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 April 2008).

**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

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>11,484</u>
<b>AMORTISATION</b>	
At 1 October 2013	5,740
Amortisation for year	<u>575</u>
At 30 September 2014	<u>6,315</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>5,169</u>
At 30 September 2013	<u>5,744</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2013	10,961
Additions	605
At 30 September 2014	<u>11,566</u>
<b>DEPRECIATION</b>	
At 1 October 2013	8,238
Charge for year	832
At 30 September 2014	<u>9,070</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>2,496</u>
At 30 September 2013	<u>2,723</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
<b>D B Scott and A T Scott</b>		
Balance outstanding at start of year	3,437	-
Amounts advanced	23,031	29,143
Amounts repaid	(31,982)	(25,706)
Balance outstanding at end of year	<u>(5,514)</u>	<u>3,437</u>

**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 2014 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://rulebook.accaglobal.com>.

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 profit 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

13 April 2015



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.