

Abbreviated Unaudited Accounts  
for the Period 12 June 2015 to 30 September 2016  
for  
006 Pubco Limited

**Contents of the Abbreviated Accounts  
for the Period 12 June 2015 to 30 September 2016**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

006 Pubco Limited

Company Information  
for the Period 12 June 2015 to 30 September 2016

**DIRECTOR:** G B Thornton

**REGISTERED OFFICE:** 19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**REGISTERED NUMBER:** 09636633 (England and Wales)

**ACCOUNTANTS:** Carter & Co  
19 Warren Park Way  
Enderby  
Leicester  
LE19 4SA

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		111,496
<b>CURRENT ASSETS</b>			
Stocks		17,500	
Debtors		2,990	
Cash at bank and in hand		<u>5,452</u>	
		25,942	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>554,770</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(528,828)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(417,332)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(417,333)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(417,332)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 12 March 2017 and were signed by:

G B Thornton - Director

**Notes to the Abbreviated Accounts  
for the Period 12 June 2015 to 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.

**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 - 33% on cost and 20% 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.

**Going concern**

The financial statements have been prepared on the going concern basis which assumes the company will continue to trade. The assumption depends upon the ability of the director to maintain the necessary financial support.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	139,980
At 30 September 2016	<u>139,980</u>
<b>DEPRECIATION</b>	
Charge for period	28,484
At 30 September 2016	<u>28,484</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>111,496</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	<u><u>1</u></u>

1 Ordinary share of £1.00 was allotted and fully paid for cash at par during the period.

**4. GOING CONCERN**

As explained in the accounting policies, the accounts have been prepared on a going concern basis. The ability to trade depends substantially on the continued support of the company's director. We have accepted management assurances that the director will maintain the financial support outlined above.

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.