

Company Registration No 05349364 (England and Wales)

RED HOT PUB COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

SATURDAY



A2NPOXB7

A43

21/12/2013

#45

COMPANIES HOUSE

RED HOT PUB COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		573,758		558,283
Current assets					
Stocks		2,719		2,349	
Debtors		1,194		991	
Cash at bank and in hand		3,427		1,760	
		<u>7,340</u>		<u>5,100</u>	
Creditors: amounts falling due within one year		<u>(57,694)</u>		<u>(60,223)</u>	
Net current liabilities			<u>(50,354)</u>		<u>(55,123)</u>
Total assets less current liabilities			523,404		503,160
Creditors: amounts falling due after more than one year	3		(510,618)		(492,092)
			<u>12,786</u>		<u>11,068</u>
Capital and reserves					
Called up share capital	4		7		7
Share premium account			6,993		6,993
Profit and loss account			5,786		4,068
Shareholders' funds			<u>12,786</u>		<u>11,068</u>

RED HOT PUB COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/12/13



Mr M Felton
Director

Company Registration No. 05349364

RED HOT PUB COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold land and buildings	None
Fixtures, fittings & equipment	20% reducing balance

The freehold land and buildings have not been depreciated, as the directors have adjudged these assets to have long useful economic lives, as well as high residual values. The directors consider the depreciation immaterial and have not provided for these amounts.

This is a departure from the Financial Reporting Standard for Smaller Entities (effective April 2008) however this policy remains compliant with UK Generally Accepted Accounting Practice, the directors consider this appropriate for showing a true and fair view.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

RED HOT PUB COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2012	594,089
Additions	18,140
	<u>612,229</u>
At 31 March 2013	<u>612,229</u>
Depreciation	
At 1 April 2012	35,806
Charge for the year	2,665
	<u>38,471</u>
At 31 March 2013	<u>38,471</u>
Net book value	
At 31 March 2013	<u>573,758</u>
At 31 March 2012	<u>558,283</u>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £110,618 (2012 - £158,092)

4 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
7 Ordinary Shares of of £1 each	<u>7</u>	<u>7</u>