

Registered Number 05819702

THE PLOUGH PUB AND RESTAURANT LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	100,286	108,000
Tangible assets	3	23,213	23,299
		<u>123,499</u>	<u>131,299</u>
Current assets			
Stocks		13,380	17,840
Debtors		30,855	29,253
Cash at bank and in hand		26,771	15,344
		<u>71,006</u>	<u>62,437</u>
Creditors: amounts falling due within one year		(131,487)	(125,373)
Net current assets (liabilities)		<u>(60,481)</u>	<u>(62,936)</u>
Total assets less current liabilities		<u>63,018</u>	<u>68,363</u>
Creditors: amounts falling due after more than one year		(84,623)	(103,731)
Total net assets (liabilities)		<u>(21,605)</u>	<u>(35,368)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(21,705)	(35,468)
Shareholders' funds		<u>(21,605)</u>	<u>(35,368)</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2015

And signed on their behalf by:

Mrs D Hunt, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	162,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>162,000</u>
Amortisation	
At 1 June 2013	54,000
Charge for the year	7,714
On disposals	-
At 31 May 2014	<u>61,714</u>
Net book values	
At 31 May 2014	<u>100,286</u>
At 31 May 2013	<u>108,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	51,532
Additions	4,403
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>55,935</u>
Depreciation	
At 1 June 2013	28,233
Charge for the year	4,489
On disposals	-
At 31 May 2014	<u>32,722</u>
Net book values	
At 31 May 2014	<u>23,213</u>

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