

THE CROWN (HASTINGS) LTD

COMPANY NO 5467272

DIRECTORS

MRS L BURRAGE
MR D BURRAGE

REGISTERED OFFICE

THE CROWN,
64-66 ALL SAINTS STREET,
HASTINGS,
EAST SUSSEX
TN34 3BN

BANKERS

NATWEST,
HAVELOCK ROAD,
HASTINGS,
EAST SUSSEX
TN34 1GW

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THE CROWN (HASTINGS) LTD ,

DIRECTORS REPORT

The Directors present their first annual report and financial statement for the year ended 31st July 2009

ACTIVITY

The sole activity of the Company is related to operating licences premises in the East Sussex area, and do not engage in any other business or trade

REVIEW OF TRANSACTIONS

None to report

EVENTS SINCE THE YEAR END

There have been no events since the year end which need to be reported.

DIRECTORS AND THEIR INTEREST

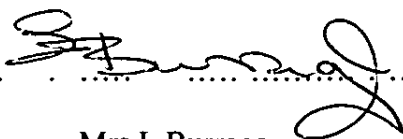
The Directors of the Company in office during the year was as follows:-

Mrs L.Burrage
Mr.D.Burrage

The Directors hold all the shares in the Company.

BY ORDER OF THE BOARD

Signed..



Mrs.L.Burrage

Director

THE CROWN (HASTINGS) LTD ,
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED JULY
 31ST 2009

	NOTES	£ 2008	£ 2009
TURNOVER	1	137,839	107,249
Administration Expenses		-131,092	<u>-129,918</u>
Other operating income Interest payable and Similar charges		<u> </u>	<u> </u>
OPERATING LOSS/PROFIT	2	6,747	-22,669
PROFIT on ordinary activities before taxation		6,747	-22,669
Tax on Profit on ordinary Activities	3	0	0
Profit/Loss on ordinary Activities after taxation		6,747	-22,669
Retained Profit/Loss for the year		6,747	-22,669
Retained Profit B/fwd		-18,730	-11,983
Retained Profit/Loss c/fwd		<u>-11,983</u>	<u>-34,652</u>

All disclosures relate only to continuing operations. There were no recognised gains or losses for 2009 other than those included in the Profit & Loss Account.

THE CROWN (HASTINGS) LTD ,
BALANCE SHEET AT 31ST JULY 2009

	NOTES	£ 2008	£ 2009
FIXED ASSETS	4	16,000	14,552
Tangible assets			
CURRENT ASSETS			
	5		
Debtors		3,995	6,046
Cash at Bank		103	0
		<u>4,098</u>	<u>6,046</u>
CURRENT LIABILITIES			
CREDITORS	6		
Amounts falling due within one year		<u>31,930</u>	<u>55,249</u>
NET CURRENT ASSETS		<u>-27,832</u>	<u>-49,203</u>
Net Assets		<u>-11,832</u>	<u>-34,651</u>
CAPITAL AND RESERVES			
CALLED-UP SHARE CAPITAL	7	1	1
PROFIT AND LOSS ACCOUNT		-11,833	-34,652
		<u>-11,832</u>	<u>-34,651</u>

In approving these financial statements as Director of the Company, I hereby confirm

(a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the Registered Office of the Company pursuant to Section 249B(2) requested that an audit be conducted for the year ended 31st Jul-09
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BALANCE SHEET AS AT 31ST JULY 2009

(Continued)

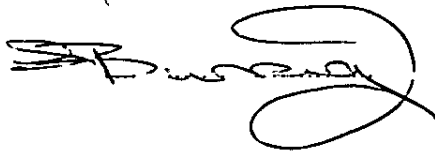
and that I acknowledge my responsibilities for,

- (i) ensuring that the Company keeps accounting records which comply with Section 221 and
- (ii) 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 /loss for the year then ended and which otherwise comply with the provisions of the Companies Act relating to financial statements as far as applicable to the Company

The financial statements were approved by the Director

On 22/02/2010

Signature



Mrs L Burrage

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THE CROWN (HASTINGS) Ltd ,

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

1 ACCOUNTING POLICIES

The Accounts are prepared under the historical cost convention on a going concern basis and in accordance with applicable accounting standards.

Depreciation

Depreciation for fixed assets has not been claimed

Turnover

Turnover represents income from operating licensed premises.

Deferred Taxation

No provision has been made for deferred taxation.

2. OPERATING PROFIT

This is stated after charging;

Directors (2) Staff (2)	2008	2009
	£	£
Staff Costs	20,876	18,780
Interest on Bank	0	0
Depreciation	0	= 0
	<u>£20,876</u>	<u>£18,780</u>

3 TAXATION

Corporation Tax not due	0	0
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Continued / 4Fixed Assets

THE CROWN (HASTINGS) Ltd.,

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

(continued)

4. FIXED ASSETS-TANGIBLE ASSETS

Details of the tangible fixed assets and their movement during the year are given in the schedule on Page 8.

5. DEBTORS	2008 £	2009 £
Others	0	0
Corporation Tax Repayments	0	0
	—	—
6. CREDITORS: amounts falling due within one year		
Corporation Tax	0	
Directors Current Account	(31,930)	(56,697)

7. SHARE CAPITAL

Authorised,

1000 Ordinary Shares @ £1 each

1 Issued and Fully Paid:@ £1 each

8 LOANS TO DIRECTORS

There were no loans to the Directors of the Company nor to persons connected with the Directors nor are there any transactions or arrangements with the Company , other than in the normal course of business, in which the Directors of the Company have or had a material interest either directly or or through other persons.

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THE CROWN (HASTINGS) Ltd ,
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

(Continued)

9 CAPITAL COMMITMENTS

There were no capital commitments at the year end

10 CONTINGENT LIABILITIES

There were no contingent liabilities at the year end

THE CROWN (HASTINGS) LTD.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

(Continued)

11 SCHEDULE OF TANGIBLE ASSETS AS AT 31ST JULY 2009

	Equipment	Motor Vehicles	Equipment	Motor Vehicles
	2008	2008	2009	-----
<u>COST</u>				
As at 31 st July	15,000	-----	15,000	-----
Additions at Cost	-----	-----		
	=====		=====	
<u>DEPRECIATION</u>				
As at 31 st July	14,850	-----	14,700	-----
Provision for Period	150	-----	148	-----
NET BOOK VALUE 2009	£14,700	-----	14,552	-----
	=====		=====	

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FOR THE YEAR ENDED 31ST JULY 2009

Sales/Turnover	£	£	£
Less Cost of Sales		107,249	
	-53,352		53,897

Less Expenses

Schedule 1	Machines/Plant Hire	6,433	
Schedule 2	Salaries & Wages	18,780	
Schedule 3	Admin Expenses	44,029	
Schedule 4	Accountants/Professional	3,857	
Schedule 5	Travel Costs	0	
Schedule 6	Vehicle Costs	116	
Schedule 7	Finance Expenses	1,060	
Schedule 8	Adverts/Promotions	2,143	
Schedule 9	Research/Development	0	
Schedule 10	Depreciation	148	
			<u>-76,566</u>
Net Profit?Loss c/wdn			-22,669

Net Profit/Loss b/fwd -22,669

Add-Back Depreciation 148

Net Profit/Loss c/dwn -22,521

Net Profit/Loss c/fwd -22,521

Corporation Tax Nil

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FOR THE YEAR ENDED 31ST JULY 2009

		£	
Cost of Sales		53,352	
Schedule 1	Machines/Plant Hire	6,433	
Schedule 2	<u>Salaries & Wages</u>		
	Staff	10,915	
	Directors	<u>7,865</u>	18,780
Schedule 3	<u>Admin Expenses</u>		
	Telephones	644	
	Light & Heat	7,550	
	Repairs & Replacements	665	
	Work Clothes	0	
	Stationery/Printing	159	
	Rent/Rates	29,610	
	Cleaning	2,158	
	Trade Ins/Trades Subs	3,243	
	Misc	<u>0</u>	44,029
Schedule 4	<u>Accountancy/Prof</u>		
	Accountants	1,450	
	Legal Fees	<u>2,407</u>	3,857
Schedule 5	<u>Travel Costs</u>		
	Travel		0
Schedule 6	<u>Vehicle Costs</u>		
	Vehicle Running		116
Schedule 7	<u>Finance Expenses</u>		
	Bank Charges	1,052	
	Interest Charges	<u>8</u>	1060
Schedule 8	<u>Advertising/Promotions</u>		
	Adverts	1,897	
	Promotions	<u>246</u>	2,143
Schedule 9	Research/Development		0
Schedule 10	<u>Depreciation</u>		
	Equipment		148
			<u>129,918</u>