

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

HUNNY POT PUB CO LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HUNNY POT PUB CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: Mr C S Sohal

SECRETARY: Mrs B Kaur

REGISTERED OFFICE: 87 De Montfort Way
Cannon Park
Coventry
West Midlands
CV4 7DU

REGISTERED NUMBER: 03853845 (England and Wales)

ACCOUNTANTS: R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS: Allied Irish Bank GB
27-33 Eaton Road
Coventry
West Midlands
CV1 2FJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		433,636		434,118
CURRENT ASSETS					
Debtors		7,794		10,068	
Cash at bank and in hand		<u>10,004</u>		<u>11,476</u>	
		17,798		21,544	
CREDITORS					
Amounts falling due within one year		<u>200,380</u>		<u>104,546</u>	
NET CURRENT LIABILITIES			<u>(182,582)</u>		<u>(83,002)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			251,054		351,116
CREDITORS					
Amounts falling due after more than one year			<u>13,520</u>		<u>25,688</u>
NET ASSETS			<u>237,534</u>		<u>325,428</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>236,534</u>		<u>324,428</u>
SHAREHOLDERS' FUNDS			<u>237,534</u>		<u>325,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 notes form part of these abbreviated accounts

HUNNY POT PUB CO LIMITED (REGISTERED NUMBER: 03853845)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 18 September 2013 and were signed by:

Mr C S Sohal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	439,363
DEPRECIATION	
At 1 October 2011	5,245
Charge for year	482
At 30 September 2012	5,727
NET BOOK VALUE	
At 30 September 2012	433,636
At 30 September 2011	434,118

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.