

REGISTERED NUMBER: 03387741 (England and Wales)

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2009  
for  
Wiltonserve Limited



Wiltonserve Limited

Company Information  
for the Year Ended 30 June 2009

**DIRECTORS:**

C SINGH  
MRS B BAINS  
D S KANG

**SECRETARY:**

D S KANG

**REGISTERED OFFICE:**

52 Derley Road  
Southall  
Middlesex  
UB2 5EL

**REGISTERED NUMBER:**

03387741 (England and Wales)

**ACCOUNTANTS:**

N Mohal & Co  
35 Delamere Road  
Hayes  
Middlesex  
UB4 0NN

Wiltonserve Limited (Registered number 03387741)

Report of the Directors  
for the Year Ended 30 June 2009

The directors present their report with the financial statements of the company for the year ended 30 June 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of operating a Public House under a management contract

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2008 to the date of this report

C SINGH

MRS B BAINS

D S KANG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'C SINGH', written over a horizontal line.

C SINGH - Director

22 March 2010

Wiltonserve Limited (Registered number 03387741)

Profit and Loss Account  
for the Year Ended 30 June 2009

	Notes	30 6 09 £	£	30 6 08 £	£
<b>TURNOVER</b>			94,272		84,100
Distribution costs		48,000		42,000	
Administrative expenses		21,680		14,289	
			<u>69,680</u>		<u>56,289</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		24,592		27,811
Tax on profit on ordinary activities	3		<u>5,164</u>		<u>5,631</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u>19,428</u>		<u>22,180</u>

The notes form part of these financial statements

Balance Sheet  
30 June 2009

	Notes	30 6 09 £	£	30 6 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		600,000		600,000
<b>CURRENT ASSETS</b>					
Debtors	5	84,345		65,384	
<b>CREDITORS</b>					
Amounts falling due within one year	6	189,551		190,018	
<b>NET CURRENT LIABILITIES</b>			(105,206)		(124,634)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			494,794		475,366
<b>PROVISIONS FOR LIABILITIES</b>	7		77,758		77,758
<b>NET ASSETS</b>			417,036		397,608
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		417,034		397,606
<b>SHAREHOLDERS' FUNDS</b>			417,036		397,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 March 2010 and were signed on its behalf by



Director

Notes to the Financial Statements  
for the Year Ended 30 June 2009

**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 services, 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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 OPERATING PROFIT**

The operating profit is stated after charging

	30 6 09 £	30 6 08 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	30 6 09 £	30 6 08 £
Current tax		
UK corporation tax	5,164	5,631
Tax on profit on ordinary activities	5,164	5,631

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2009

**4 TANGIBLE FIXED ASSETS**

			Land and buildings £
<b>COST</b>			
At 1 July 2008			
and 30 June 2009			613,482
<b>DEPRECIATION</b>			
At 1 July 2008			
and 30 June 2009			13,482
<b>NET BOOK VALUE</b>			
At 30 June 2009			600,000
At 30 June 2008			600,000

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 09	30 6 08
	£	£
Other debtors	84,345	65,384

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 6 09	30 6 08
	£	£
Taxation and social security	5,164	5,631
Other creditors	184,387	184,387
	189,551	190,018

**7 PROVISIONS FOR LIABILITIES**

	30 6 09	30 6 08
	£	£
Deferred tax	77,758	77,758

		Deferred tax £
Balance at 1 July 2008		77,758
Balance at 30 June 2009		77,758

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid					
Number	Class	Nominal value	30 6 09	30 6 08	
			£	£	
2	Ordinary	1	2	2	

Wiltonserve Limited (Registered number 03387741)

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2009

9      **RESERVES**

	Profit and loss account £
At 1 July 2008	397,606
Profit for the year	19,428
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At 30 June 2009	417,034
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Wiltonserve Limited (Registered number 03387741)

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for the Year Ended 30 June 2009

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