

**Abbreviated Unaudited Accounts
for the Year Ended 29 April 2016
for
Local Pub Property Company Limited**

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for the year ended 29 April 2016**

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Local Pub Property Company Limited

**Company Information
for the year ended 29 April 2016**

DIRECTORS: L Saint
L Smith

SECRETARY: L Saint

REGISTERED OFFICE: Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

REGISTERED NUMBER: 05785739 (England and Wales)

ACCOUNTANTS: Tile & Co
Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

Local Pub Property Company Limited (Registered number: 05785739)

**Abbreviated Balance Sheet
29 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		296,717		304,180
CURRENT ASSETS					
Debtors		4,872		5,368	
Cash at bank		<u>119</u>		<u>-</u>	
		4,991		5,368	
CREDITORS					
Amounts falling due within one year		<u>358,956</u>		<u>360,093</u>	
NET CURRENT LIABILITIES			<u>(353,965)</u>		<u>(354,725)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(57,248)</u>		<u>(50,545)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(57,252)</u>		<u>(50,549)</u>
SHAREHOLDERS' FUNDS			<u>(57,248)</u>		<u>(50,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 27 January 2017 and were signed on its behalf by:

L Saint - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 29 April 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 April 2015	
and 29 April 2016	<u>389,997</u>
DEPRECIATION	
At 30 April 2015	85,817
Charge for year	<u>7,463</u>
At 29 April 2016	<u>93,280</u>
NET BOOK VALUE	
At 29 April 2016	<u>296,717</u>
At 29 April 2015	<u>304,180</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. RELATED PARTY DISCLOSURES

At the year end the company owed £15,996 to The Local Pub Trading Company Limited and this amount is included in other creditors. (2015 £15,629)

L Saint and L Smith are directors and shareholders in both companies.

**Notes to the Abbreviated Accounts - continued
for the year ended 29 April 2016**

5. ULTIMATE CONTROLLING PARTY

The company is controlled by L Saint, L Smith and F Smith.

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.