

REGISTERED NUMBER: 05788044 (England and Wales)

UNION PUBLIC HOUSE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

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for the Year Ended 30th April 2016

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UNION PUBLIC HOUSE LIMITED
COMPANY INFORMATION
for the Year Ended 30th April 2016

DIRECTORS: N J Bottrill
B Isiksalan

SECRETARY: B Isiksalan

REGISTERED OFFICE: i2 Mansfield Office Suite 0:3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

REGISTERED NUMBER: 05788044 (England and Wales)

ACCOUNTANTS: McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

ABBREVIATED BALANCE SHEET
30th April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,348,980		1,381,457
CURRENT ASSETS					
Stocks		14,310		12,701	
Debtors		64,071		23,435	
Cash at bank and in hand		68,996		53,998	
		<u>147,377</u>		<u>90,134</u>	
CREDITORS					
Amounts falling due within one year	3	<u>521,257</u>		<u>519,910</u>	
NET CURRENT LIABILITIES			<u>(373,880)</u>		<u>(429,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			975,100		951,681
CREDITORS					
Amounts falling due after more than one year	3		(714,119)		(763,489)
PROVISIONS FOR LIABILITIES			<u>(10,278)</u>		<u>(10,989)</u>
NET ASSETS			<u>250,703</u>		<u>177,203</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>250,603</u>		<u>177,103</u>
SHAREHOLDERS' FUNDS			<u>250,703</u>		<u>177,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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)

ABBREVIATED BALANCE SHEET - continued
30th April 2016

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 30th January 2017 and were signed on its behalf by:

N J Bottrill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th 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).

Turnover

Turnover represents sales of goods, excluding value added tax. Turnover is recognised when the sale takes place.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st May 2015	1,524,767
Additions	4,929
At 30th April 2016	<u>1,529,696</u>
DEPRECIATION	
At 1st May 2015	143,310
Charge for year	37,406
At 30th April 2016	<u>180,716</u>
NET BOOK VALUE	
At 30th April 2016	<u>1,348,980</u>
At 30th April 2015	<u>1,381,457</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th April 2016

3. **CREDITORS**

Creditors include an amount of £ 763,803 (2015 - £ 811,557) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>497,991</u>	<u>554,390</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.