

REGISTERED NUMBER: 05788044 (England and Wales)

UNION PUBLIC HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018

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for the Year Ended 30th April 2018

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UNION PUBLIC HOUSE LIMITED
COMPANY INFORMATION
for the Year Ended 30th April 2018

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

BALANCE SHEET
30th April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,278,993		1,318,814
CURRENT ASSETS					
Stocks		11,320		13,625	
Debtors	5	40,071		80,927	
Cash at bank and in hand		199,324		83,433	
		<u>250,715</u>		<u>177,985</u>	
CREDITORS					
Amounts falling due within one year	6	514,040		502,661	
NET CURRENT LIABILITIES			<u>(263,325)</u>		<u>(324,676)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,015,668		994,138
CREDITORS					
Amounts falling due after more than one year	7		(606,930)		(661,451)
PROVISIONS FOR LIABILITIES			<u>(7,332)</u>		<u>(9,483)</u>
NET ASSETS			<u>401,406</u>		<u>323,204</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			401,306		323,104
SHAREHOLDERS' FUNDS			<u>401,406</u>		<u>323,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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)

BALANCE SHEET - continued
30th April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th July 2018 and were signed on its behalf by:

N J Bottrill - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2018

1. STATUTORY INFORMATION

Union Public House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st May 2017	1,382,037	153,916	1,535,953
Additions	-	2,430	2,430
Disposals	-	(31,456)	(31,456)
At 30th April 2018	<u>1,382,037</u>	<u>124,890</u>	<u>1,506,927</u>
DEPRECIATION			
At 1st May 2017	117,904	99,235	217,139
Charge for year	27,641	7,391	35,032
Eliminated on disposal	-	(24,237)	(24,237)
At 30th April 2018	<u>145,545</u>	<u>82,389</u>	<u>227,934</u>
NET BOOK VALUE			
At 30th April 2018	<u>1,236,492</u>	<u>42,501</u>	<u>1,278,993</u>
At 30th April 2017	<u>1,264,133</u>	<u>54,681</u>	<u>1,318,814</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	7,914	7,158
Other debtors	<u>32,157</u>	<u>73,769</u>
	<u>40,071</u>	<u>80,927</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	53,193	51,408
Trade creditors	48,877	49,048
Taxation and social security	60,038	54,010
Other creditors	<u>351,932</u>	<u>348,195</u>
	<u>514,040</u>	<u>502,661</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	<u>606,930</u>	<u>661,451</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2018

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2018 £	2017 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>375,538</u>	<u>437,822</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018 £	2017 £
Bank loans	<u>660,123</u>	<u>712,859</u>

The bank loan is secured by a fixed legal charge over the assets of the company.

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **RELATED PARTY DISCLOSURES**

Included within other creditors is a directors loan account balance due to Mr N J Bottrill of £130,651. (2017: £126,731). During the year Mr N J Bottrill introduced net funds of £3,920 to the company.

Included within other creditors is a directors loan account balance due to Mr B Isiksalan of £210,271. (2017: £210,292). During the year Mr B Isiksalan extracted net funds of £21 from the company.

At the year end the company was owed £11,251 (2017: £7,174) by Hospitality Taverns Ltd, a company in which Mr N Bottrill is also a director.

At the year end the company owed £2,005 (2017: £2,005) to St Albans Taverns Ltd, a company in which Mr N Bottrill is also a director.

All balances are interest free, unsecured and repayable upon demand.

11. **ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors. It is the opinion of the directors that there is no ultimate controlling party due to equal shareholdings.

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.