REGISTERED NUMBER: 04088521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

THE SINGULAR PUB COMPANY LIMITED



THE SINGULAR PUB COMPANY LIMITED (REGISTERED NUMBER: 04088521)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

THE SINGULAR PUB COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:	R Fairhurst C T Birks Mrs A Fairhurst Mrs E A Birks
SECRETARY:	Mrs E A Birks
REGISTERED OFFICE:	Weedon Lodge Weedon Aylesbury Buckinghamshire HP22 4NJ
REGISTERED NUMBER	04088521 (England and Wales)
ACCOUNTANTS:	KC Partners Chartered Accountants 1st Floor 76 New Bond Street London W1S 1RX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		213,465		217,442
CURRENT ASSETS					
Debtors		6,978		1,219	
Cash at bank		11,085		21,197	
		18,063		22,416	
CREDITORS					
Amounts falling due within one year		13,089		7,384	
NET CURRENT ASSETS			4,974		15,032
TOTAL ASSETS LESS CURRENT LIABILITIES			218,439		232,474
CREDITORS					
Amounts falling due after more than one year			(192,101)		(207,101)
PROVISIONS FOR LIABILITIES			(978)		(1,279)
NET ASSETS			25,360		24,094
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25,260		23,994
SHAREHOLDERS' FUNDS			25,360		24,094

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

(b) 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 notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 18 May 2012 and were signed on its behalf by

R Fairhurst - Director

C T Birks - Director

The notes form part of these abbreviated accounts

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 rental, 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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	247,102
DEPRECIATION	
At 1 January 2011	29,660
Charge for year	3,977
At 31 December 2011	33,637
NET BOOK VALUE	
At 31 December 2011	213,465
At 31 December 2010	217,442

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	ORDINARY	£1	100	100

4 TRANSACTIONS WITH DIRECTORS

Loans of £96,034 and £96,067 were due to Mr R Fairhurst and Mr CT Birks respectively at the balance sheet date Both loans are unsecured and interest is payable at the rate of 0 5% over Bank of England base rate, subject to a minimum rate of 2 0% Total interest accrued for the year was £4,053

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE SINGULAR PUB COMPANY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Singular Pub Company Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of The Singular Pub Company Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of The Singular Pub Company Limited and state those matters that we have agreed to state to the Board of Directors of The Singular Pub Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that The Singular Pub Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Singular Pub Company Limited You consider that The Singular Pub Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of The Singular Pub Company Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



KC Partners
Chartered Accountants
1st Floor 76 New Bond Street
London W1S 1RX

18 May 2012