

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
THE SINGULAR PUB COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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THE SINGULAR PUB COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		209,489		213,465
CURRENT ASSETS					
Debtors		1,404		6,978	
Cash at bank		<u>7,556</u>		<u>11,085</u>	
		8,960		18,063	
CREDITORS					
Amounts falling due within one year		<u>6,602</u>		<u>13,089</u>	
NET CURRENT ASSETS			<u>2,358</u>		<u>4,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			211,847		218,439
CREDITORS					
Amounts falling due after more than one year			(187,101)		(192,101)
PROVISIONS FOR LIABILITIES			<u>(739)</u>		<u>(978)</u>
NET ASSETS			<u>24,007</u>		<u>25,360</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>23,907</u>		<u>25,260</u>
SHAREHOLDERS' FUNDS			<u>24,007</u>		<u>25,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
31 DECEMBER 2012

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 5 April 2013 and were signed on its behalf by:

C T Birks - Director

R Fairhurst - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

COST

At 1 January 2012
and 31 December 2012

Total
£

247,102

DEPRECIATION

At 1 January 2012

33,637

Charge for year

3,976

At 31 December 2012

37,613

NET BOOK VALUE

At 31 December 2012

209,489

At 31 December 2011

213,465

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	ORDINARY	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

Loans of £93,534 and £93,567 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 £3,814.

**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 2012 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 loss 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

5 April 2013

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.