

M.K. PUBS COMPANY LIMITED

ABBREVIATED ACCOUNTS

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Registered Number: 4475921 England & Wales



M.K. PUBS COMPANY LIMITED

BALANCE SHEET - 31ST MARCH 2004

	Notes	2004	2003
Fixed Assets			
Investments	2	45780	24974
Creditors:			
Amounts falling due within One Year		6911	7139
Net Assets		£38869 =====	£17835 =====
Capital and Reserves			
Called up Share Capital	3	2	2
Profit and Loss Account		38867	17833
Shareholders' Funds		£38869 =====	£17835 =====

For the financial year ended 31st March 2004, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for smaller entities. The accounts were approved by the Board on 22 January 2005.

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M. Kempe - Director

M.K. PUBS COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the company's share of partnership profits.

2. Fixed Asset Investment

Partnership share in associated undertaking:-

	2004	2003
At Cost	3000	3000
Retained Profits	42780	21974
	£45780	£24974
	=====	=====

3. Called Up Share Capital

Authorised:

100 Ordinary £1 Shares	£100	£100
	=====	=====

Allotted, Called Up and Fully Paid

2 Ordinary £1 Shares	£2	£2
	==	==

4. Transactions with Directors

The company's investment (note 2) is as a partner with M. Kempe (director) trading as The White Horse Inn.