

Report of the Director and
Unaudited Financial Statements for the Period 01st of August 2010
To the 31st of July 2011

For,

Pullan & Exley Commercials Limited

Company Registration Number, 06309607

Saltergate Hill Cottages
Skipton Road
Killinghall, Harrogate
North Yorkshire
HG3 2BU

Prepared By,
Licence Trade Consultants
Waterloo Mills
Waterloo Road
Pudsey
Leeds
LS28 8DQ

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COMPANIES HOUSE

Pullan & Exley Commercials Limited
Company Information
For the Period 1st August 2010 to 31st July 2011

DIRECTOR;

Mr. L Pullan

REGISTERED OFFICE,

Saltergate Hill Cottages
Skipton Road
Killinghall, Harrogate
North Yorkshire
HG3 2BU

REGISTERED NUMBER;

06309607 (England and Wales)

ACCOUNTANTS;

Licence Trade Consultants
Upper Floor Reception Buildings
Waterloo Mill
Waterloo Road
Pudsey
LS28 8DQ

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Pullan & Exley Commercials Limited

Report of the Directors

For the Period 1st August 2010 to 31st July 2011

The directors present their report with the financial statements of the company for the period 1st of August 2010 to the 31st of July

INCORPORATION

The company was incorporated the 11th July 2007 and commenced trading on the same date

PRINCIPAL ACTIVITY

The company throughout this financial year carried out its principal activity of the sale of Alcoholic and other Beverages as a retailer.

REVIEW OF THE BUSINESS

The results of the years trading are as the profit and loss report and balance sheets
The director considers the current state of affairs of the company to be satisfactory

DIVIDENDS

No dividends were proposed for the year or taken

AUDITORS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD;

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Mr L Pullan- Director

24th October 2011

Pullan & Exley Commercials Limited

Profit & Loss

For the Period 1st August 2010 to 31st July 2011

Ordinary Income/Expense

Income

40 Cash Takings	
4010 Bar Takings	325,494
4040 Food Takings	5,112
Total 40 Cash Takings	330,606
41 Other Income	
4110 Retro	48
4120 Truck Re-Charge	625
Total 41 Other Income	673
Total Income	331,278

Expense

50 Stock Purchase	
5010 Beer Supplies	128,839
5020 Cash & Carry	3,053
5030 Local Purchases	3,880
504 Food Purchases	5,848
Total 50 Stock Purchase	141,621
51 Material Purchase	
5110 Stationary	943
5120 Cellar Gas	400
5130 Cleaning Materials	1,371
5140 Protective Clothing	484
5150 Miscellaneous	13
5160 Equipment	15,145
5170 Disposables	260
5180 Glassware	500
Total 51 Material Purchase	19,115
52 Advertising	1,802
53 Telephone	576
54 Travel & Ent	
5410 Entertainment	121
5430 Travel	
5431 Taxis	497
Total 5430 Travel	497
Total 54 Travel & Ent	617
55 Postage and Delivery	99
57 Motor Expense	
5710 Fuel	2,278
5720 Service & Tyres	2,775
5740 Tax	380
5750 Purchase/Lease	14,833
Total 57 Motor Expense	20,266
59 Repairs & Maintenance	
5910 Building Repairs	8,619
5920 Computer Repairs	320
5930 Equipment Repairs	103
5940 Window Cleaning	484
5950 Pest Control	160
5960 Waste Disposal	313
Total 59 Repairs & Maintena	9,998

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Pullan & Exley Commercials Limited

Profit & Loss

For the Period 1st August 2010 to 31st July 2011

61 Utilities	
6100 Gas	510
6110 Electricity	2,869
6120 Water	592
6130 Coal	321
6140 Logs	286
Total 61 Utilities	4,576
62 Rent & Rates	
6200 Business	10,097
Total 62 Rent & Rates	10,097
63 Insurance	
6300 Public Indemnity	908
Total 63 Insurance	908
64 Professional Fees	
6400 Licence	212
6410 Bookkeeping	2,047
6440 Training	136
6450 Stocktake	935
Total 64 Professional Fees	3,330
65 Printing and Reproduction	449
66 Computers	
6620 Software expense	63
66 Computers - Other	41
Total 66 Computers	104
90 Payroll	
9020 Casual Wages	310
90 Payroll - Other	70,252
Total 90 Payroll	70,562
Total Expense	284,121
Net Ordinary Income	47,158
Other Income/Expense	
Other Expense	
85 Total Depreciation	
8510 Dep Fixtures & Fitti	1 097
8520 Dep Plant & Equipm .	90
Total 85 Total Depreciation	1,187
Interest/Loan Repayments	
Credit Cards	8,500
Directors Loans	4,093
Natwest Loan	10,023
Total Interest/Loan Repaym	22,616
Other Expenses	
Bank Charges	65
Total Other Expenses	65
Total Other Expense	23,868
Net Other Income	-23,868
Profit for the Year	23,290

Pullan & Exley Commercials Limited

Balance Sheet

For the Period 1st August 2010 to 31st July 2011

ASSETS	
Fixed Assets	
00 Asset Costs	238 668
05 Depreciation Total	<u>-2,843</u>
Total Fixed Assets	235 825
Current Assets	
Other Current Assets	
1100 Stock	5,164
15 Other Debtors	<u>1 781</u>
Total Other Current Assets	6,945
Cash at bank and in hand	
12 BANK	<u>164 310</u>
Total Cash at bank and in	164,310
Total Current Assets	171 255
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	<u>5 079</u>
Total Accounts Payable	5 079
Other Current Liabilities	
21 Other Creditors	220 627
2100 Payroll Liabilities	594
2550 Bank Loan	<u>86 388</u>
Total Other Current Liabilit.	307 609
Total Current Liabilities	312 688
NET CURRENT ASSETS	-141 433
TOTAL ASSETS LESS CURREN	94 392
Long Term Liabilities	
2500 Long Term Liabilities	<u>138 000</u>
Total Long Term Liabilities	138 000
NET ASSETS	-43,608
Capital and Reserves	
3010 Share Capital	2
Retained Earnings	<u>-66,900</u>
Profit for the Year	<u>23,290</u>
Shareholder funds	-43,608

For the year ending 31/07/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD


L Pullan - Director

Approved by the Board on 24th October 2011

Pullan & Exley Commercials Limited

Notes to the Accounts

For the Period 1st August 2010 to 31st July 2011

ACCOUNTING POLICES

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowances 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

The assets are as per the balance sheet

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Report of the Accountants to the Director of Pullan & Exley Commercial Limited

You consider that the company is exempt from an audit for the year ended 31st July 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



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24th October 2011

