

**Report of the Director and
Unaudited Financial Statements for the Period 01st of August 2011
To the 31st of July 2012**

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**



Pullan & Exley Commercials Limited
Company Information
For the Period 1st August 2011 to 31st July 2012

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

LP.

Pullan & Exley Commercials Limited
Report of the Directors
For the Period 1st August 2011 to 31st July 2012

The directors present their report with the financial statements of the company for the period 1st of August 2011 to the 31st of July 2012.

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.

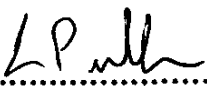
DIVIDENDS

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

06 September 2012

Pullan & Exley Commercial Limited
Profit & Loss
For the Period 1st August 2011 to 31st July 2012

Ordinary Income/Expense	
Income	
40 Cash Takings	344,216
41 Other Income	2,263
Total Income	346,480
Expense	
50 Stock Purchase	139,053
51 Material Purchase	20,598
52 Advertising	1,579
53 Telephone	595
54 Travel & Ent	932
55 Postage and Delivery	188
57 Motor Expense	4,017
59 Repairs & Maintenance	10,489
61 Utilities	5,081
62 Rent & Rates	13,599
63 Insurance	3,740
64 Professional Fees	3,511
65 Printing and Reprodu...	351
66 Computers	88
90 Payroll	86,409
Total Expense	290,229
Net Ordinary Income	56,251
Other Income/Expense	
Other Expense	
85 Total Depreciation	1,004
Interest/Loan Repayments	26,321
Other Expenses	34
Total Other Expense	27,359
Net Other Income	-27,359
Profit for the Year	28,892

Pullan & Exley Commercial Limited
Balance Sheet
For the Period 1st August 2011 to 31st July 2012

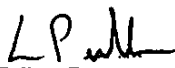
ASSETS		
Fixed Assets		
00 Asset Costs	238,668	238,668
05 Depreciation Total	-3,847	-2,843
Total Fixed Assets	234,821	235,825
Current Assets		
Other Current Assets		
1100 Stock	6,868	5,164
15 Other Debtors	0	1,781
Total Other Current Assets	6,868	6,945
Cash at bank and in hand		
12 BANK	26,888	26,310
Total Cash at bank and in hand	26,888	26,310
Total Current Assets	33,556	33,255
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	9,947	5,079
Total Accounts Payable	9,947	5,079
Other Current Liabilities		
21 Other Creditors	195,380	220,627
2100 Payroll Liabilities	1,130	594
2550 Bank Loan	76,636	86,388
Total Other Current Liabilities	273,146	307,609
Total Current Liabilities	283,093	312,688
NET CURRENT ASSETS	-249,537	-279,433
TOTAL ASSETS LESS CURRENT LIA...	-14,716	-43,608
NET ASSETS	-14,716	-43,608
Capital and Reserves		
3010 Share Capital	2	2
Retained Earnings	-43,610	-66,900
Profit for the Year	28,892	23,290
Shareholder funds	-14,716	-43,608

For the year ending 31/07/2012 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 06th September 2012

Pullan & Exley Commercials Limited

Notes to the Accounts

For the Period 1st August 2011 to 31st July 2012

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 2008)

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

LP.

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 2012. 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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06th September 2012

LP