

Report of the Director and
Unaudited Financial Statements for the Period 01st of August 2012
To the 31st July 2013
For,

Pullan and Exley Commercials Limited

Company Registration Number; 06309607

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

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

LP.

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COMPANIES HOUSE

Pullan and Exley Commercials Limited

Company Information

For the Period 1st August 2012 to 31st July 2013

DIRECTOR,

Mr L Pullan

REGISTERED OFFICE;

6 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 and Exley Commercials Limited

Report of the Directors

For the Period 1st June 2012 to 31st July 2013

The directors present their report with the financial statements of the company for the period 1st June 2012 to 31st July 2013

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

5th February 2014

Pullan and Exley Commercials Limited

Profit And Loss

For the Period 1st June 2012 to 31st July 2013

	Aug '12 - Jul 13	Aug '11 - Jul 12
Ordinary Income/Expense		
Income		
40 Cash Takings	351,835	344,216
41 Other Income	2,360	2,263
Total Income	354,195	346,480
Expense		
50 Stock Purchase	158,214	139,053
51 Material Purchase	12,331	20,598
52 Advertising	1,399	1,579
53 Telephone	730	595
54 Travel & Ent	1,056	932
55 Postage and Delivery	45	186
57 Motor Expense	4,816	4,017
59 Repairs & Maintenance	7,443	10,489
61 Utilities	7,785	5,081
62 Rent & Rates	13,411	13,599
63 Insurance	4,058	3,740
64 Professional Fees	6,802	3,511
65 Printing and Reproduction	102	351
66 Computers	2,019	88
90 Payroll	93,005	86,409
Total Expense	313,217	290,229
Net Ordinary Income	40,978	56,251
Other Income/Expense		
Other Expense		
70 Finance	4,486	34
85 Total Depreciation	849	1,004
Interest/Loan Repayments	17,971	26,321
Total Other Expense	23,305	27,359
Net Other Income	-23,305	-27,359
Profit for the Year	17,673	28,892

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Pullan and Exley Commercials Limited

Balance Sheet

For the Period 1st June 2012 to 31st July 2013

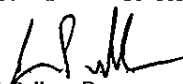
	31 Jul 13	31 Jul 12
ASSETS		
Fixed Assets		
00 Asset Costs		
0000 Freehold Property	193,100	193,100
0005 Property Developme	36,153	36,153
0010 Fixtures & Fittings	8,790	8,790
0020 Plant & Equipment	625	625
Total 00 Asset Costs	238,668	238,668
05 Depreciation Total		
0510 Dep Fixtures & Fit.	-4,300	-3,508
0520 Dep Plant & Equip	-396	-339
Total 05 Depreciation Total	-4,696	-3,847
Total Fixed Assets	233,972	234,821
Current Assets		
Other Current Assets		
1100 Stock	6,625	6,868
Total Other Current Assets	6,625	6,868
Cash at bank and in hand		
12 BANK	42,835	26,688
Total Cash at bank and in	42,835	26,688
Total Current Assets	49,460	33,556
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	8,310	9,947
Total Accounts Payable	8,310	9,947
Other Current Liabilities		
21 Other Creditors		
2140 Directors Loan	195,380	195,380
Total 21 Other Creditors	195,380	195,380
2100 Payroll Liabilities	1,010	1,130
2200 Accrued Expenses	9,000	0
2560 Bank Loan	66,775	76,636
Total Other Current Liabilt.	272,165	273,146
Total Current Liabilities	280,474	283,093
NET CURRENT ASSETS	-231,015	-249,537
TOTAL ASSETS LESS CURREN	2,957	-14,716
NET ASSETS	2,957	-14,716
Capital and Reserves		
3010 Share Capital	2	2
Retained Earnings	-14,718	-43,610
Profit for the Year	17,673	28,892
Shareholder funds	2,957	-14,716

For the year ending 31 07 13 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 5th February 2014

Pullan and Exley Commercials Limited

Notes To The Accounts

For the Period 1st June 2012 to 31st July 2013

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 and Exley Limited

You consider that the company is exempt from an audit for the year ended 31st July 2013. 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.

Licence Trade Consultants
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5th February 2014

