

Abbreviated Unaudited Accounts
for the Period 1 July 2015 to 31 December 2016
for
Fubar Pub Company Limited

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for the Period 1 July 2015 to 31 December 2016**

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Fubar Pub Company Limited
Company Information
for the Period 1 July 2015 to 31 December 2016

DIRECTORS: Mr I Jowett
Mr D P McGrath

SECRETARY: Mr I M Pretty

REGISTERED OFFICE: 1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER: 08586421 (England and Wales)

ACCOUNTANTS: Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

**Abbreviated Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		2		2
Investment property	3		<u>439,543</u>		<u>126,335</u>
			439,545		126,337
CURRENT ASSETS					
Stocks		124,722		-	
Debtors		17,475		327	
Cash at bank		<u>190,103</u>		<u>-</u>	
		332,300		327	
CREDITORS					
Amounts falling due within one year		<u>270,994</u>		<u>128,797</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>61,306</u>		<u>(128,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			500,851		(2,133)
CREDITORS					
Amounts falling due after more than one year			<u>431,527</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>69,324</u>		<u>(2,133)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>69,322</u>		<u>(2,135)</u>
SHAREHOLDERS' FUNDS			<u>69,324</u>		<u>(2,133)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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)

Fubar Pub Company Limited (Registered number: 08586421)

Abbreviated Balance Sheet - continued
31 December 2016

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 29 September 2017 and were signed on its behalf by:

Mr I Jowett - Director

Mr D P McGrath - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 July 2015 to 31 December 2016**

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 January 2015).

Investment property

Investment property is shown at cost as the company has not adopted an accounting policy in accordance with the Statements of Standard Accounting Practice 19, relating to property investment companies as the financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

Stocks

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

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 July 2015
and 31 December 2016

2

NET BOOK VALUE

At 31 December 2016
At 30 June 2015

2
2

3. INVESTMENT PROPERTY

Total
£

COST

At 1 July 2015
Additions
At 31 December 2016

126,335
313,208
439,543

NET BOOK VALUE

At 31 December 2016
At 30 June 2015

439,543
126,335

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2016
£
2

2015
£
2

2 Ordinary

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2015 to 31 December 2016

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 December 2016 and the year ended 30 June 2015:

	2016 £	2015 £
Mr I Jowett		
Balance outstanding at start of period	-	-
Amounts advanced	35,232	-
Amounts repaid	(38,370)	-
Balance outstanding at end of period	<u>(3,138)</u>	<u>-</u>
Mr D P McGrath		
Balance outstanding at start of period	-	-
Amounts advanced	10,025	-
Amounts repaid	(10,025)	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

The above directors loan accounts have been charged interest at 3% per annum.

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.