

THE HEART AND SOUL PUB COMPANY LTD.

**Company Registration Number:
08987708 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 09th April 2014

End date: 30th April 2015

SUBMITTED

THE HEART AND SOUL PUB COMPANY LTD.

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THE HEART AND SOUL PUB COMPANY LTD.

Company Information for the Period Ended 30th April 2015

Director:

A J Barlow
Rcv M R Barlow

Registered office:

The Rectory Broadheath
Tenbury Wells
Worcestershire
WR15 8QW

Company Registration Number:

08987708 (England and Wales)

THE HEART AND SOUL PUB COMPANY LTD.

Directors' Report Period Ended 30th April 2015

The directors present their report with the financial statements of the company for the period ended 30th April 2015

Principal activities

The principal activity of the company in the period under review was:
to operate The Royal Oak Public House, Evesham.

Directors

The directors shown below have held office during the whole of the period from
09th April 2014 to 30th April 2015

A J Barlow

Rev M R Barlow

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 December 2015

And Signed On Behalf Of The Board By:

Name: A J Barlow

Status: Director

THE HEART AND SOUL PUB COMPANY LTD.

Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	£
Turnover:		337,640	-
Cost of sales:		152,145	-
Gross profit or (loss):		185,495	-
Administrative expenses:	,	178,718	-
Operating profit or (loss):		6,777	-
Interest receivable and similar income:		21	-
Profit or (loss) on ordinary activities before taxation:		6,798	-
Profit or (loss) for the financial year:		6,798	-

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Statement of total recognised gains and losses 30th April 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Balance sheet As at 30th April 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets:	2	17,209	-
Total fixed assets:		<u>17,209</u>	<u>-</u>
Current assets			
Stocks:		5,674	-
Debtors:	3	21,557	-
Cash at bank and in hand:		7,595	-
Total current assets:		<u>34,826</u>	<u>-</u>
Creditors: amounts falling due within one year	4	45,236	-
Net current assets (liabilities):		<u>(10,410)</u>	<u>-</u>
Total assets less current liabilities:		<u>6,799</u>	<u>-</u>
Total net assets (liabilities):		<u><u>6,799</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Balance sheet As at 30th April 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	5	1	-
Profit and Loss account:	6	6,798	0
Total shareholders funds:		<u>6,799</u>	<u>-</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A J Barlow

Status: Director

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value of Sales, net of value added tax.

Tangible fixed assets depreciation policy

Depreciation was provided at the following annual rate in order to write off each asset over its estimated useful life.
Fixtures and Fittings - 20% Straight Line

Other accounting policies

Stock is valued at the lower of cost and net realisable value on a first-in-first-out basis.

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	19,680	-	-	19,680
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>19,680</u>	<u>-</u>	<u>-</u>	<u>19,680</u>
Depreciation						
Charge for year:	-	-	2,471	-	-	2,471
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>2,471</u>	<u>-</u>	<u>-</u>	<u>2,471</u>
Net book value						
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>17,209</u>	<u>-</u>	<u>-</u>	<u>17,209</u>

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

3. Debtors

	2015	
	£	£
Other debtors:	8,882	-
Prepayments and accrued income:	12,675	-
Total:	21,557	-

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

4. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	32,383	-
Taxation and social security:	7,504	-
Accruals and deferred income:	5,290	-
Other creditors:	59	-
Total:	45,236	-

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

5. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30th April 2015

6. Profit and loss account

	2015	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	6,798	-
Equity dividends paid:	0	-
Retained profit:	<u>6,798</u>	<u>0</u>

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.

