

Registration number: 09569621

AMENDED

Plug Inn Limited

trading as Lion And Lamb

Unaudited Abbreviated Accounts

for the Period from 30 April 2015 to 30 April 2016

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COMPANIES HOUSE

The Pub Experts Limited
1st Floor
143 Connaught Avenue
Frinton On Sea
Essex
CO13 9AB

Plug Inn Limited
trading as Lion And Lamb
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Plug Inn Limited
trading as Lion And Lamb
(Registration number: 09569621)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £
Fixed assets		
Intangible fixed assets		45,000
Tangible fixed assets		<u>36,217</u>
		<u>81,217</u>
Current assets		
Debtors		8,638
Creditors: Amounts falling due within one year		<u>(177,119)</u>
Net current liabilities		<u>(168,481)</u>
Net liabilities		<u>(87,264)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		<u>(87,265)</u>
Shareholders' deficit		<u>(87,264)</u>

For the year ending 30 April 2016 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.

Plug Inn Limited
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(Registration number: 09569621)
Abbreviated Balance Sheet at 30 April 2016

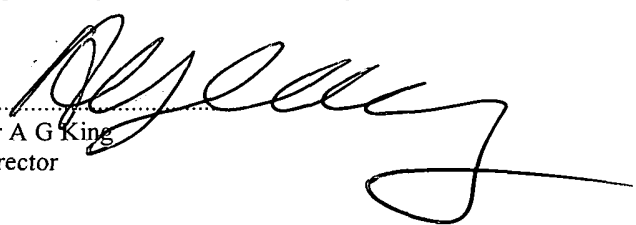
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The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 31 May 2017

.....
Mr A G King
Director

A handwritten signature in black ink, appearing to read 'A G King', written over a dotted line.

Plug Inn Limited
trading as Lion And Lamb

Notes to the Abbreviated Accounts for the Period from 30 April 2015 to 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Plug Inn Limited
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Notes to the Abbreviated Accounts for the Period from 30 April 2015 to 30 April 2016

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	50,000	38,290	88,290
At 30 April 2016	50,000	38,290	88,290
Depreciation			
Charge for the period	5,000	2,073	7,073
At 30 April 2016	5,000	2,073	7,073
Net book value			
At 30 April 2016	45,000	36,217	81,217

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016	
	No.	£
Ordinary of £1 each	1	1

4 Related party transactions

Directors' advances and credits

	30 April 2015 to 30 April 2016 Advance/ Credit £	30 April 2015 to 30 April 2016 Repaid £
Mr A G King		
Monies owed to the director by the company	(120,728)	-