

**DH2 Pubs Ltd FILLETED ACCOUNTS
COVER**

DH2 Pubs Ltd

Company No. 10095021

Information for Filing with The Registrar

31 March 2017

DH2 Pubs Ltd DIRECTORS REPORT
REGISTRAR

The Director presents his report and the accounts for the period ended 31 March 2017.

Principal activities

The principal activity of the company during the period under review was public house.

Director

The Director who served at any time during the period was as follows:

D. Burnside

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

D. Burnside

Director

21 February 2018

DH2 Pubs Ltd BALANCE SHEET
REGISTRAR
at 31 March 2017
Company No. 10095021

	Notes	2017 £
Current assets		
Stocks	2	7,349
Cash at bank and in hand		53,765
		<u>61,114</u>
Creditors: Amount falling due within one	3	<u>(97,363)</u>
Net current liabilities		(36,249)
Total assets less current liabilities		<u>(36,249)</u>
Net liabilities		<u>(36,249)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account	4	(36,349)
Total equity		<u>(36,249)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 February 2018

And signed on its behalf by:

D. Burnside

Director

21 February 2018

**DH2 Pubs Ltd NOTES TO THE
ACCOUNTS REGISTRAR
for the period ended 31 March 2017**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

2 Stocks

	2017
	£
Raw materials and consumables	7,349
	<u>7,349</u>

3 Creditors:

amounts falling due within one year

	2017
	£
Trade creditors	54,775
Other taxes and social security	13,016
Loans from directors	17,850
Accruals and deferred income	11,722
	<u>97,363</u>

4 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.