DH2 Pubs Ltd

Company No. 10095021

Information for Filing with The Registrar

31 March 2018

DH2 Pubs Ltd DIRECTORS REPORT
REGISTRAR
The Director presents his report and the accounts for the year ended 31 March 2018.

Principal activities

The principal activity of the company during the year under review was operation of a pub.

Director

The Director who served at any time during the year 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
27 December 2018

DH2 Pubs Ltd BALANCE SHEET
REGISTRAR
at 31 March 2018

Company No. 10095021	**Notes**	**2018**	**2017**
		£	**£**
Current assets			
Stocks	2	7,349	7,349
Debtors	3	9,035	-
Cash at bank and in hand		36,733	53,765
		53,117	61,114
Creditors: Amount falling due within one year	4	(54,185)	(97,363)
Net current liabilities		(1,068)	(36,249)
Total assets less current liabilities		(1,068)	(36,249)
Net liabilities		(1,068)	(36,249)
Capital and reserves			
Called up share capital		100	100
Profit and loss account	5	(1,168)	(36,349)
Total equity		(1,068)	(36,249)

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 year ended 31 March 2018 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 27 December 2018
And signed on its behalf by:
D. Burnside
Director

DH2 Pubs Ltd NOTES TO THE ACCOUNTS REGISTRAR for the year ended 31 March 2018

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**

	2018	2017
	£	£
Raw materials and consumables	-	7,349
Finished goods	7,349	-
	7,349	7,349

3 **Debtors**

	2018	2017
	£	£
Other debtors	9,035	-
	9,035	-

4 **Creditors:**

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	54,775
Other taxes and social security	19,119	13,016
Loans from directors	4,214	17,850
Accruals and deferred income	30,852	11,722
	54,185	97,363

5 **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.