

Bushrod Pub Company Ltd

Company Registration Number
12161663

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/09/2022

End date 31/08/2023

Contents of the Financial Statements
for the Period Ended 31 August 2023

	Page
Company Information	3
Report of the Directors	4
Report of the Accountants	5
Profit and Loss Account	6
Balance Sheet	7 - 8
Notes to the Financial Statements	9 - 13

Bushrod Pub Company Ltd

Company Information
for the Period Ended 31 August 2023

Directors	D Bushrod				
Registered office	24 Downsview Chatham Kent ME5 0AP				
Company Registration Number	12161663				
Accountants	<table><tr><td>Name</td><td>B R Pusser & Co Ltd</td></tr><tr><td>Address</td><td>24 Downsview Chatham Kent ME5 0AP</td></tr></table>	Name	B R Pusser & Co Ltd	Address	24 Downsview Chatham Kent ME5 0AP
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Bushrod Pub Company Ltd

Directors Report

for the Period Ended 31 August 2023

The directors present their report with the financial statements of the company for the period ended 31 August 2023

Principal activities

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

Directors

The director(s) shown below have held office during the whole of the period

D Bushrod

Company policy on the employment of disabled persons

It is the companys policy to give employment to disabled persons wherever practicable.

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by

2024-05-15

Name D Bushrod

Status Director

Bushrod Pub Company Ltd

Accountants' Report

for the Period Ended 31 August 2023

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2023 as set out on pages 3 to 15 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

B R Pusser & Co Ltd

24 Downsview

Chatham

Kent

Bushrod Pub Company Ltd

Profit and Loss Account

for the Period Ended 31 August 2023

	Notes	2023 £	2022 £
Turnover	2	94,830	92,386
Cost of sales		114,248	107,659
Gross Profit/(Loss)		<u>(19,418)</u>	<u>(15,273)</u>
Administrative expenses		2,479	2,197
Operating costs		<u>2,479</u>	<u>2,197</u>
Operating Profit/(Loss)	3	<u>(21,897)</u>	<u>(17,470)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(21,897)</u>	<u>(17,470)</u>
Profit/(Loss) for the financial period after taxation		<u>(21,897)</u>	<u>(17,470)</u>

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 August 2023

The notes form part of these financial statements

Bushrod Pub Company Ltd

Balance Sheet

for the Period Ended 31 August 2023

Company registration number 12161663

	Notes	2023 £	2022 £
Current assets			
Stocks	9	2,500	3,750
Total current assets/(liabilities)		<u>2,500</u>	<u>3,750</u>
Creditors			
Creditors - amounts falling due within one year	10	62,813	42,166
Net current assets		<u>(60,313)</u>	<u>(38,416)</u>
Total assets less current liabilities		<u>(60,313)</u>	<u>(38,416)</u>
Creditors - amounts falling			
Net assets/(liabilities)		(60,313)	(38,416)
Capital and reserves			
Called up share capital	12	1	1
Profit and loss account	13	(60,314)	(38,417)
Total shareholders funds		<u>(60,313)</u>	<u>(38,416)</u>

Bushrod Pub Company Ltd

Balance Sheet

for the Period Ended 31 August 2023

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

For the year ending 31 August 2023 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.

The financial statements were approved by the Board of Directors on

2024-05-15

SIGNED ON BEHALF OF THE BOARD BY

Name

D Bushrod

The notes form part of these financial statements

Average number of employees during period

1

Bushrod Pub Company Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2023

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Bushrod Pub Company Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2023

2. Turnover	2023	2022
	£	£
United Kingdom	94,830	92,386
Total	94,830	92,386
3. Operating profit/(loss)	2023	2022
	£	£
Profit before tax as stated after charging the following		
Accountants and audit fees	1,200	1,167
4. Directors' remuneration	2023	2022
	£	£
Directors remuneration	12,000	12,000
Value of directors pension contributions		
Total	12,000	12,000
The number of Directors accruing pension benefits was		
5. Employees	2023	2022
	£	£
Wages and salaries	7,600	7,470
Total staff costs	7,600	7,470
6. Taxation		
The tax charge on the profit on ordinary activities	2023	2022
for the period was as follows	£	£
	—	—
Tax on profit on ordinary activities		
7. Dividends	2023	2022
	£	£
Dividend on ordinary shares paid in period		

Bushrod Pub Company Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2023
8. Tangible fixed assets

	Total
Cost	£
At 1 September 2022	
At 31 August 2023	
Depreciation	
At 1 September 2022	
At 31 August 2023	
Net book value	
At 31 August 2023	
At 31 August 2022	

Bushrod Pub Company Ltd

Notes to the Financial Statements
for the Period Ended 31 August 2023

9. Stocks	2023	2022
Raw materials	2,500	3,750
Total	2,500	3,750
10. Creditors amounts falling due within one year	2023	2022
Trade creditors	62,813	42,166
Total	62,813	42,166
11. Creditors amounts falling due after more than one year	2023	2022
	—	—
Total		

Bushrod Pub Company Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2023

12. Share capital		2023	2022
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
13. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2022		(38,417)	
Profit/(Loss) for year		(21,897)	
Dividends paid			
		—	
Retained Profit/(Loss) at 31 August 2023		(60,314)	

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.