

PUBHOUSE & KITCHEN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

PUBHOUSE & KITCHEN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

PUBHOUSE & KITCHEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Directors	Stephen Terrence Joseph Kirubakaran Jothirajan
Company Number	14517708 (England and Wales)
Registered Office	94 Woodcote Grove Road Coulsdon Surrey CR5 2AE England
Accountants	UKD Accountants Ltd 2 Rickmans Avenue Crawley West Sussex RH10 3ZF

PUBHOUSE & KITCHEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	<u>4</u>	45,000	-
Tangible assets	<u>5</u>	3,068	-
		<u>48,068</u>	<u>-</u>
Current assets			
Inventories		5,860	-
Debtors	<u>6</u>	-	5,000
Cash at bank and in hand		27,499	-
		<u>33,359</u>	<u>5,000</u>
Creditors: amounts falling due within one year	<u>7</u>	(75,709)	(16,343)
Net current liabilities		<u>(42,350)</u>	<u>(11,343)</u>
Net assets/(liabilities)		<u>5,718</u>	<u>(11,343)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,618	(11,443)
Shareholders' funds		<u>5,718</u>	<u>(11,343)</u>

For the year ending 31 December 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 February 2025 and were signed on its behalf by

Kirubakaran Jothirajan
Director

Company Registration No. 14517708

PUBHOUSE & KITCHEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory information

Pubhouse & Kitchen Limited is a private company, limited by shares, registered in England and Wales, registration number 14517708. The registered office is 94 Woodcote Grove Road, Coulsdon, Surrey, CR5 2AE, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
Fixtures & fittings	20

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 January 2024	-
Additions	45,000
At 31 December 2024	45,000
Amortisation	
At 1 January 2024	-
At 31 December 2024	-
Net book value	
At 31 December 2024	45,000

PUBHOUSE & KITCHEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2024	-	-	-
Additions	517	2,551	3,068
At 31 December 2024	517	2,551	3,068
Depreciation			
At 31 December 2024	-	-	-
Net book value			
At 31 December 2024	517	2,551	3,068

6 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Accrued income and prepayments	-	5,000

7 Creditors: amounts falling due within one year

	2024 £	2023 £
VAT	11,945	-
Trade creditors	5,565	-
Taxes and social security	4,726	-
Other creditors	-	180
Loans from directors	53,473	16,163
	75,709	16,343

8 Average number of employees

During the year the average number of employees was 5 (2023: 0).

