

Limited Liability Partnership Registration No. OC325921 (England and Wales)

THE MOLEFACE PUB COMPANY LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

THURSDAY



A2ECZ8C9

A10

08/08/2013

#360

COMPANIES HOUSE

THE MOLEFACE PUB COMPANY LLP

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

THE MOLEFACE PUB COMPANY LLP**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	260,180	268,907
Current assets			
Stocks		31,653	23,631
Debtors		103,094	109,626
Cash at bank and in hand		105,174	88,484
		239,921	221,741
Creditors: amounts falling due within one year		(234,480)	(194,206)
Net current assets		5,441	27,535
Total assets less current liabilities		265,621	296,442
Creditors: amounts falling due after more than one year		-	(9,263)
NET ASSETS ATTRIBUTABLE TO MEMBERS		265,621	287,179
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts		265,621	287,179
Members' other interests:		265,621	287,179
		265,621	287,179
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		265,621	287,179
		265,621	287,179

THE MOLEFACE PUB COMPANY LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2012**

For the financial year ended 31 December 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

The notes on pages 3 to 4 to form part of these financial statements

Approved by the Members for issue on 2 August 2013


SHJ Patterson
Designated Member

Limited Liability Partnership Registration No. OC325921

THE MOLEFACE PUB COMPANY LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and
- provides sufficient and relevant information to enable the completion of a tax return

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the term of the lease
Plant and machinery	3 years reducing balance
Fixtures, fittings & equipment	5 years reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Pensions

The limited liability partnership operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

THE MOLEFACE PUB COMPANY LLP

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2012**

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	400,118
Additions	12,594
At 31 December 2012	412,712
Depreciation	
At 1 January 2012	131,211
Charge for the year	21,321
At 31 December 2012	152,532
Net book value	
At 31 December 2012	260,180
At 31 December 2011	268,907