

Unaudited Financial Statements for the Year Ended 31 December 2017
for
THE MOLEFACE PUB COMPANY LLP

WEDNESDAY



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THE MOLEFACE PUB COMPANY LLP

**General Information
for the Year Ended 31 December 2017**

DESIGNATED MEMBERS:

M CULLEN
J MOLNAR
S PATTERSON
M P SAUNDERS

REGISTERED OFFICE:

18 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

REGISTERED NUMBER:

OC325921 (England and Wales)

ACCOUNTANTS:

Castle Accounting
Chartered Accountants
18 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

THE MOLEFACE PUB COMPANY LLP (REGISTERED NUMBER: OC325921)

Balance Sheet

31 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	218,122	224,840
CURRENT ASSETS			
Stocks		35,349	38,345
Debtors	5	79,740	28,422
Cash at bank and in hand		22,691	63,936
		<u>137,780</u>	<u>130,703</u>
CREDITORS			
Amounts falling due within one year	6	(230,936)	(260,003)
NET CURRENT LIABILITIES		<u>(93,156)</u>	<u>(129,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>124,966</u>	<u>95,540</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>124,966</u>	<u>95,540</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		124,966	95,540
Amounts due from members	5	(4,728)	(14,538)
		<u>120,238</u>	<u>81,002</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2017.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

THE MOLEFACE PUB COMPANY LLP (REGISTERED NUMBER: OC325921)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 21 September 2018 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

- Designated member

The notes form part of these financial statements

THE MOLEFACE PUB COMPANY LLP

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

THE MOLEFACE PUB COMPANY LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 55 (2016 - 55).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2017	280,209	181,863	462,072
Additions	-	16,368	16,368
Disposals	(2,265)	-	(2,265)
At 31 December 2017	277,944	198,231	476,175
DEPRECIATION			
At 1 January 2017	111,946	125,286	237,232
Charge for year	11,608	10,884	22,492
Eliminated on disposal	(1,671)	-	(1,671)
At 31 December 2017	121,883	136,170	258,053
NET BOOK VALUE			
At 31 December 2017	156,061	62,061	218,122
At 31 December 2016	168,263	56,577	224,840

THE MOLEFACE PUB COMPANY LLP

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	30,494	14,707
Other debtors	49,246	13,715
	<u>79,740</u>	<u>28,422</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	87	87
Trade creditors	127,625	113,304
Taxation and social security	55,894	105,490
Other creditors	47,330	41,122
	<u>230,936</u>	<u>260,003</u>

THE MOLEFACE PUB COMPANY LLP

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for the Year Ended 31 December 2017**

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