

Report of the Directors and  
Financial Statements

25 July 2011 to  
31 July 2012

For

Windmill Tavern (Motherwell) Ltd

SC404142

AMEND IN G



**GARDINER & CO LTD**

151 Main Street, FORTH, Lanarkshire ML11 8AE - Telephone (01555) 811496

Windmill Tavern (Motherwell) Ltd

SC404142

Company Information

25 July 2011 to 31 July 2012

Director: John O'Rourke

Registered Office: 38 Primrose Crescent  
Motherwell ML1 2RF

Company Number: SC404142

Accountant: Gardiner & Co Ltd  
151 Main Street  
Forth ML11 8AE

Windmill Tavern (Motherwell) Ltd

SC404142

Directors Report

25 July 2011 to 31 July 2012

The Directors present their report and the financial statements for the period 25 July 2011 to 31 July 2012.

Principal Activities

The principal activity of the company in the period 25 July 2011 to 31 July 2012 was that of Public House and Bar.

Directors

The director who served the company during the period 25 July 2011 to 31 July 2012 and his beneficial interest in the company's issued ordinary share capital was as follows:-

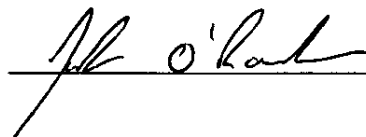
J O'Rourke

1 ordinary £1.00 Share

This report has been prepared in accordance with the provision of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board

John O'Rourke  
Director

  
\_\_\_\_\_

Dated:

8.3.13.

Windmill Tavern (Motherwell) Ltd

SC404142

Accountants report to the shareholders

25 July 2011 to 31 July 2012

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the period 25 July 2011 to 31 July 2012 and that you consider the company is exempt from audit in accordance with Section 249A of the Companies Act 1985. In accordance with your instructions we have prepared these financial statements in order to assist you to fulfil your statutory obligations from the accounting records and information and explanations supplied to us.

Gardiner & Co Ltd  
151 Main Street  
Forth  
Lanarkshire  
ML11 8AE

Signed:

Gardiner & Co Ltd

Dated:

8/3/2013.

Windmill Tavern (Motherwell) LtdSC404142Profit & Loss Account25 July 2011 to 31 July 2012

|                         |                     |
|-------------------------|---------------------|
| Turnover                | 170494              |
| Less: Purchases         | <u>71157</u>        |
| Gross profit            | 99337               |
| Less:                   |                     |
| Administration expenses | <u>77826</u>        |
| <b>Operating Profit</b> | <b><u>21511</u></b> |

Windmill Tavern (Motherwell) LtdSC404142Balance Sheet31 July 2012Fixed Assets

|                                  |      |
|----------------------------------|------|
| Tangible - Fixtures and fittings | 1500 |
|----------------------------------|------|

Current Assets

|              |             |             |
|--------------|-------------|-------------|
| Bank         | 1900        |             |
| Stock        | <u>1469</u> | <u>3369</u> |
| Total Assets |             | 4869        |
| Less:        |             |             |

|                            |          |
|----------------------------|----------|
| <u>Current Liabilities</u> | <u>0</u> |
|----------------------------|----------|

|                           |                    |
|---------------------------|--------------------|
| <b>Net Current Assets</b> | <b><u>4869</u></b> |
|---------------------------|--------------------|

|                             |                    |
|-----------------------------|--------------------|
| <b>Capital and Reserves</b> | <b><u>4869</u></b> |
|-----------------------------|--------------------|

For the period 25 July 2011 to 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

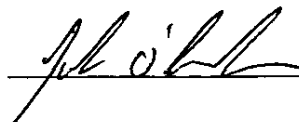
Directors Responsibilities: -

The members have not required the company to obtain an audit of its accounts for the period 25 July 2011 to 31 July 2012 in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

John O'Rourke  
Director



Dated:

8-3-13

Windmill Tavern (Motherwell) LtdSC404142Trading & Profit & Loss Account26 July 2011 - 31 July 2012

|                            |           |                     |
|----------------------------|-----------|---------------------|
| Sales                      |           | 170494              |
| Less:                      |           |                     |
| Purchases                  |           | <u>71157</u>        |
| Gross Profit               |           | 99337               |
| Less:                      |           |                     |
| <u>Expenses</u>            |           |                     |
| Wages                      | 36400     |                     |
| Rent                       | 20167     |                     |
| Entertainment rentals      | 5627      |                     |
| Heating and lighting       | 5144      |                     |
| Game machine dues          | 1932      |                     |
| Water rates                | 960       |                     |
| Game machine licences      | 929       |                     |
| Public Liability Insurance | 843       |                     |
| Rates                      | 813       |                     |
| Licences                   | 801       |                     |
| Accountancy                | 750       |                     |
| Bank charges               | 669       |                     |
| Advertising                | 650       |                     |
| Vehicle expenses           | 604       |                     |
| Telephone                  | 480       |                     |
| Repairs                    | 272       |                     |
| Cleaning                   | 263       |                     |
| Rates                      | 150       |                     |
| Stock services             | 140       |                     |
| Fuel                       | 80        |                     |
| Stationery                 | 77        |                     |
| Transport costs            | <u>75</u> | <u>77826</u>        |
| <b>Net Profit</b>          |           | <b><u>21511</u></b> |