OMALLEY PUBS LTD

Company Registration Number:
SC426607 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20th June 2012

End date: 30th June 2013

SUBMITTED

OMALLEY PUBS LTD

Company Information
for the Period Ended 30th June 2013

Director:	Christopher O'Malley
Registered office:	Corriegarth Hotel Heathmount Road Inverness IV2 3JU GB-SCT
Company Registration Number:	SC426607 (Scotland)

OMALLEY PUBS LTD

Abbreviated Balance sheet
As at 30th June 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets:	3	**3,500**	-
Total fixed assets:		**3,500**	-
Current assets			
Stocks:		**9,000**	-
Debtors:	4	**51,850**	-
Cash at bank and in hand:		**14,620**	-
Total current assets:		**75,470**	-
Creditors			
Creditors: amounts falling due within one year	5	**80,579**	-
Net current assets (liabilities):		**(5,109)**	-
Total assets less current liabilities:		**(1,609)**	-
Total net assets (liabilities):		**(1,609)**	-

The notes form part of these financial statements

OMALLEY PUBS LTD

Abbreviated Balance sheet
As at 30th June 2013
continued

	Notes	2013	
		£	£
Capital and reserves			
Called up share capital:	6	**10**	-
Profit and Loss account:		**(1,619)**	-
Total shareholders funds:		**(1,609)**	-

For the year ending 30 June 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher O'Malley
Status: Director

The notes form part of these financial statements

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008)

Turnover policy

Turnover in the profit and loss account represents revenue recognised by the company in respect of goods supplied during the period, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings- 15% on cost.

Valuation information and policy

Stocks are estimated at the average of last months weekly sales.

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

3. Tangible assets

	Total
Cost	**£**
Additions:	3,500
At 30th June 2013:	3,500
Net book value	
At 30th June 2013:	3,500

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

4. Debtors

	2013 £	£
Trade debtors:	19,899	-
Other debtors:	30,328	-
Prepayments and accrued income:	1,623	-
Total:	**51,850**	**-**

Other Debtors include £12,000 paid towards the purchase fixtures and fittings; suspense account £5,071. Trade debtors include fidelity bond.

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

5. Creditors: amounts falling due within one year

	2013	
	£	£
Bank loans and overdrafts:	2,935	-
Trade creditors:	44,243	-
Taxation and social security:	29,877	-
Accruals and deferred income:	3,524	-
Total:	**80,579**	**-**

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2013

6. Called up share capital

Allotted, called up and paid

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

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.