OMALLEY PUBS LTD

Company Registration Number:
SC426607 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

OMALLEY PUBS LTD

Company Information
for the Period Ended 30th June 2014

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

OMALLEY PUBS LTD

Abbreviated Balance sheet
As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	**13,500**	3,500
Total fixed assets:		**13,500**	3,500
Current assets			
Stocks:		**9,800**	9,000
Debtors:	4	**55,193**	51,850
Cash at bank and in hand:		**22,489**	14,620
Total current assets:		**87,482**	75,470
Creditors			
Creditors: amounts falling due within one year	5	**104,073**	80,579
Net current assets (liabilities):		**(16,591)**	(5,109)
Total assets less current liabilities:		**(3,091)**	(1,609)
Creditors: amounts falling due after more than one year:		**12,463**	-
Total net assets (liabilities):		**(15,554)**	(1,609)

The notes form part of these financial statements

OMALLEY PUBS LTD

Abbreviated Balance sheet
As at 30th June 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	**10**	10
Profit and Loss account:		**(15,564)**	(1,619)
Total shareholders funds:		**(15,554)**	(1,609)

For the year ending 30 June 2014 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 08 April 2015

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 2014

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, exclusive of Value Added Tax.

Valuation information and policy

Stocks are estimated at the average of last weekly sales.

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	**£**
At 01st July 2013:	3,500
Additions:	10,000
At 30th June 2014:	13,500
Net book value	
At 30th June 2014:	13,500
At 30th June 2013:	3,500

Deposit towards F&F, ownership has not transfered as yet

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

4. Debtors

Trade debtors include the fidelity bond of £7,218. Other debtors include £12,000 paid towards purchase of fixtures and fittings; suspense account at £14,337.

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	-	2,935
Trade creditors:	35,125	44,243
Taxation and social security:	66,182	29,877
Accruals and deferred income:	2,766	3,524
Total:	**104,073**	**80,579**

OMALLEY PUBS LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2014

6. Called up share capital

Allotted, called up and paid

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

Current period			**2014**
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.