

All Day Pubs Limited

Annual Report and Unaudited Accounts

for the Period from 19 October 2015 to 31 August 2016

Martin Fisher & Co Ltd
Chartered Certified Accountants
Woodbine Farm Bus. Centre
Truro Business Park
Truro
Cornwall
TR3 6BW

All Day Pubs Limited
(Registration number: 09829583)
Balance Sheet at 31 August 2016

	Note	31 August 2016 £
Fixed assets		
Investments	<u>2</u>	<u>214</u>
Current assets		
Cash at bank and in hand		1
Creditors: Amounts falling due within one year	<u>3</u>	<u>(214)</u>
Net current liabilities		<u>(213)</u>
Net assets		<u><u>1</u></u>
Capital and reserves		
Called up share capital	<u>4</u>	<u>1</u>
Shareholders' funds		<u><u>1</u></u>

For the year ending 31 August 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 12 June 2017

.....
Mr Kevin Christopher Heaney
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

All Day Pubs Limited
Notes to the financial statements for the Period from 19 October 2015 to 31 August 2016
..... *continued*

1 Accounting policies

Trading status

The company was dormant and has not traded during the period.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Investments held as fixed assets

	31 August 2016
	£
Shares in group undertakings and participating interests	<u>214</u>

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
Additions	<u>214</u>	<u>214</u>
At 31 August 2016	<u>214</u>	<u>214</u>
Net book value		
At 31 August 2016	<u>214</u>	<u>214</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

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Notes to the financial statements for the Period from 19 October 2015 to 31 August 2016

..... continued

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Amwell Street Light Limited	England Wales	and Ordinary shares	100%	(Dormant)
Bermondsey Bar Limited	England Wales	and Ordinary shares	100%	(Dormant)
Green Lane Pub Limited	England Wales	and Ordinary shares	100%	(Dormant)
Hurdwick Place Bar Limited	England Wales	and Ordinary shares	100%	(Dormant)
Shroton Street Bar Limited	England Wales	and Ordinary shares	100%	(Dormant)
Abbey Liverpool Limited	England Wales	and Ordinary shares	100%	(Dormant)
Varsity Bangor Limited	England Wales	and Ordinary shares	100%	(Dormant)
Winnicott Bromley Limited	England Wales	and Ordinary shares	100%	(Dormant)
Chelsea Pensioner Limited	England Wales	and Ordinary shares	100%	(Dormant)
Market Inn (2015) Limited	England Wales	and Ordinary shares	100%	(Dormant)
Calder Pub Limited	England Wales	and Ordinary shares	100%	(Dormant)

3 Creditors: Amounts falling due within one year

	31 August 2016
	£
Other creditors	<u>214</u>

4 Share capital

Allotted, called up and fully paid shares

	31 August 2016
	No. £
Ordinary of £1 each	1 1

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.