

REGISTERED NUMBER: 10753468 (England and Wales)

Unaudited Financial Statements
for the Period 1 June 2018 to 31 August 2019
for
Chertsey Pubs Limited

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for the Period 1 June 2018 to 31 August 2019

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Company Information
for the Period 1 June 2018 to 31 August 2019

DIRECTORS:

S J Orme
J Thomson

REGISTERED OFFICE:

The Golden Grove
Ruxbury Road
Chertsey
Surrey
KT16 9EN

REGISTERED NUMBER:

10753468 (England and Wales)

ACCOUNTANTS:

Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Balance Sheet
31 August 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		20,720		-
CURRENT ASSETS					
Stocks		19,252		-	
Debtors	5	41,787		-	
Cash at bank and in hand		<u>22,627</u>		<u>300</u>	
		83,666		300	
CREDITORS					
Amounts falling due within one year	6	<u>154,117</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(70,451)</u>		<u>300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,731)</u>		<u>300</u>
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Retained earnings			<u>(50,031)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(49,731)</u>		<u>300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or
- (b) 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 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 June 2020 and were signed on its behalf by:

S J Orme - Director

**Notes to the Financial Statements
for the Period 1 June 2018 to 31 August 2019**

1. STATUTORY INFORMATION

Chertsey Pubs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. At the year end the company had net liabilities of £49,731, included in creditors is a balance of £56,206 owed to Shepperton Pubs Limited a company controlled by the directors. The directors consider that subject to the successful resumption of trade following the Covid-19 pandemic they will continue to support the company for the foreseeable future.

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable

to the company's pension scheme are charged to profit or loss in the period to
which they relate. Page 3 continued...

Notes to the Financial Statements - continued
for the Period 1 June 2018 to 31 August 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 17 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>22,313</u>
At 31 August 2019	<u>22,313</u>
DEPRECIATION	
Charge for period	<u>1,593</u>
At 31 August 2019	<u>1,593</u>
NET BOOK VALUE	
At 31 August 2019	<u>20,720</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	13,986	-
Other debtors	<u>27,801</u>	<u>-</u>
	<u>41,787</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	78,907	-
Taxation and social security	27,724	-
Other creditors	<u>47,486</u>	<u>-</u>
	<u>154,117</u>	<u>-</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

8. **ULTIMATE CONTROLLING PARTY**

The directors are the ultimate controlling parties by virtue of their 100% interest in the ordinary share capital of the company.

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.