

**Registered Number 08017134**

**PS - THE PUB COMPANY LIMITED**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	184,311	202,741
Investments	3	300	300
		<u>184,611</u>	<u>203,041</u>
<b>Current assets</b>			
Debtors		121,306	57,136
Cash at bank and in hand		100	100
		<u>121,406</u>	<u>57,236</u>
<b>Creditors: amounts falling due within one year</b>	4	(118,944)	(65,880)
<b>Net current assets (liabilities)</b>		<u>2,462</u>	<u>(8,644)</u>
<b>Total assets less current liabilities</b>		<u>187,073</u>	<u>194,397</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(182,726)	(193,394)
<b>Total net assets (liabilities)</b>		<u>4,347</u>	<u>1,003</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		4,247	903
<b>Shareholders' funds</b>		<u>4,347</u>	<u>1,003</u>

- For the year ending 31 May 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.

Approved by the Board on 24 February 2015

And signed on their behalf by:

**E J Roberts, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 1 Accounting Policies

**Intangible assets amortisation policy**

Goodwill is amortised over its useful life. The director's consider that the useful life is 12 years.

## 2 Intangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 June 2013	221,171
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2014	<u>221,171</u>
<b>Amortisation</b>	
At 1 June 2013	18,430
Charge for the year	18,430
On disposals	0
At 31 May 2014	<u>36,860</u>
<b>Net book values</b>	
At 31 May 2014	<u>184,311</u>
At 31 May 2013	<u>202,741</u>

## 3 Fixed assets Investments

Unlisted investments relate to shares held in group companies.

## 4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	203,306	-

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100