

**Registered Number 08017134**

**PS - THE PUB COMPANY LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	165,881	184,311
Investments	3	500	300
		<u>166,381</u>	<u>184,611</u>
<b>Current assets</b>			
Debtors		152,365	121,306
Cash at bank and in hand		100	100
		<u>152,465</u>	<u>121,406</u>
<b>Creditors: amounts falling due within one year</b>	4	(128,304)	(118,944)
<b>Net current assets (liabilities)</b>		<u>24,161</u>	<u>2,462</u>
<b>Total assets less current liabilities</b>		<u>190,542</u>	<u>187,073</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(185,465)	(182,726)
<b>Total net assets (liabilities)</b>		<u>5,077</u>	<u>4,347</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		4,977	4,247
<b>Shareholders' funds</b>		<u>5,077</u>	<u>4,347</u>

- For the year ending 31 May 2015 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 30 September 2015

And signed on their behalf by:

**E J Roberts, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Intangible assets amortisation policy**

Goodwill is amortised to the profit and loss account over its economic useful life of 12 years

**Other accounting policies**

The company is entitled to exemption under section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Intangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 June 2014	221,171
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>221,171</u>
<b>Amortisation</b>	
At 1 June 2014	36,860
Charge for the year	18,430
On disposals	-
At 31 May 2015	<u>55,290</u>
<b>Net book values</b>	
At 31 May 2015	<u>165,881</u>
At 31 May 2014	<u>184,311</u>

**3 Fixed assets Investments**

Unlisted investments related to shares held in associated companies.

**4 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	185,465	203,306

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

