

**STRATHCHART LIMITED T/A THE PUB PEOPLE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2003**



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375 West George Street  
Glasgow  
G2 4LW

**STRATHCHART LIMITED T/A THE PUB PEOPLE**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2003**

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**STRATHCHART LIMITED T/A THE PUB PEOPLE****ABBREVIATED BALANCE SHEET****30 NOVEMBER 2003**

	Note	2003 £	2002 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>92</u>	<u>126</u>
<b>CURRENT ASSETS</b>			
Debtors		3,250	10,961
Cash at bank and in hand		<u>51</u>	<u>40</u>
		3,301	11,001
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,098</u>	<u>16,880</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,797)</u>	<u>(5,879)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14,705)</u>	<u>(5,753)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	2	2
Profit and loss account		<u>(14,707)</u>	<u>(5,755)</u>
<b>DEFICIENCY</b>		<u>(14,705)</u>	<u>(5,753)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 28 September 2004.



MRS C POTTS

# STRATHCHART LIMITED T/A THE PUB PEOPLE

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2003

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% Straight Line

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2002 and 30 November 2003	<b>230</b>
<b>DEPRECIATION</b>	
At 1 December 2002	<b>104</b>
Charge for year	<b>34</b>
<b>At 30 November 2003</b>	<b>138</b>
<b>NET BOOK VALUE</b>	
<b>At 30 November 2003</b>	<b>92</b>
At 30 November 2002	<b>126</b>

### 3. TRANSACTIONS WITH THE DIRECTOR

On the 1st December 2002 Mrs C Potts owed the company £2,507. This was the maximum amount outstanding during the year.

**STRATHCHART LIMITED T/A THE PUB PEOPLE****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 NOVEMBER 2003****4. SHARE CAPITAL****Authorised share capital:**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**Allotted, called up and fully paid:**

	<b>2003</b>		<b>2002</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>

**STRATHCHART LIMITED T/A THE PUB PEOPLE**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF STRATHCHART  
LIMITED T/A THE PUB PEOPLE**

**YEAR ENDED 30 NOVEMBER 2003**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2003, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

375 West George Street  
Glasgow  
G2 4LW

28 September 2004

FRENCH DUNCAN  
Chartered Accountants