

**CAPTAIN SENNYS LIMITED**

**Company Registration Number:  
04230711 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

**CAPTAIN SENNYS LIMITED**

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for the Period Ended 30th June 2013**

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**CAPTAIN SENNYS LIMITED**

**Company Information  
for the Period Ended 30th June 2013**

<b>Director:</b>	P Watson
<b>Registered office:</b>	2 Senhouse Street Whitehaven Cumbria CA28 7ES
<b>Company Registration Number:</b>	04230711 (England and Wales)

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**CAPTAIN SENNYS LIMITED**

**Directors' Report Period Ended 30th June 2013**

The directors present their report with the financial statements of the company for the period ended 30th June 2013

**Principal activities**

The principal activity of the company in the period under review was:  
The operation of a public house.

**Directors**

The directors shown below have held office during the whole of the period from  
01st July 2012 to 30th June 2013  
P Watson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 October 2013**

**And Signed On Behalf Of The Board By:**

Name: P Watson

Status: Director

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**CAPTAIN SENNYS LIMITED****Profit and Loss Account**

for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>353,863</b>	413,995
Cost of sales:		<b>101,244</b>	114,675
<b>Gross profit or (loss):</b>		<b>252,619</b>	299,320
Administrative expenses:	3,	<b>200,385</b>	227,571
<b>Operating profit or (loss):</b>	2	<b>52,234</b>	71,749
Interest receivable and similar income:		<b>26</b>	21
<b>Tax on profit or loss on ordinary activities:</b>		<b>52,260</b>	71,770
Tax on profit or (loss) on ordinary activities:	4	<b>10,494</b>	14,259
<b>Profit or (loss) for the financial year:</b>		<b>41,766</b>	57,511

The notes form part of these financial statements

**CAPTAIN SENNYS LIMITED**

**Statement of total recognised gains and losses**

**30th June 2013**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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**Balance sheet**  
**As at 30th June 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets:	6	<b>297,505</b>	310,417
<b>Total fixed assets:</b>		<b>297,505</b>	310,417
<b>Current assets</b>			
Stocks:		<b>7,730</b>	8,761
Debtors:	7	<b>6,870</b>	6,060
Cash at bank and in hand:		<b>47,355</b>	30,596
<b>Total current assets:</b>		<b>61,955</b>	45,417
Creditors: amounts falling due within one year	8	<b>74,627</b>	76,055
<b>Net current assets (liabilities):</b>		<b>( 12,672 )</b>	( 30,638 )
<b>Total assets less current liabilities:</b>		<b>284,833</b>	279,779
<b>Provision for liabilities:</b>	9	<b>5,217</b>	6,929
<b>Total net assets (liabilities):</b>		<b>279,616</b>	272,850

The notes form part of these financial statements

**Balance sheet**  
**As at 30th June 2013**  
**continued**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	10	<b>2</b>	2
Profit and Loss account:	11	<b>279,614</b>	272,848
<b>Total shareholders funds:</b>		<b><u>279,616</u></b>	<b><u>272,850</u></b>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 October 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: P Watson  
Status: Director

The notes form part of these financial statements

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**CAPTAIN SENNYS LIMITED**

**Notes to the Financial Statements  
for the Period Ended 30th June 2013**

**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).

**Turnover policy**

Turnover represents the invoiced value of goods and services provided by the company, net of value added tax and trade discounts.

**Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives; Fixtures and fittings 15% reducing balance Land and buildings 2% straight line.

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**CAPTAIN SENNYS LIMITED**

**Notes to the Financial Statements  
for the Period Ended 30th June 2013**

**2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>15,486</b>	16,637

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****3 . Directors' remuneration**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors' remuneration:	<b>10,769</b>	36,000
TOTAL:	<b><u>10,769</u></b>	<b><u>36,000</u></b>

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****4. Taxation**

The tax charge on the profit on ordinary activities for the period was as follows:

	2013	2012
	£	£
UK Corporation Tax:	12,206	15,506
Deferred Tax:	( 1,712 )	( 1,247 )
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>10,494</b>	<b>14,259</b>
Profit or (loss) on ordinary activities before taxation:	52,260	71,770
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	10,452	14,354
Expense not deductible for tax purposes:	3,709	3,327
Accelerated capital allowances:	1,947	1,893
Any other adjustments:	( 8 )	( 282 )
Current tax charge or (credit):	<b>12,206</b>	<b>15,506</b>

**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****5. Dividends**

	2013	2012
	£	£
Dividends paid on ordinary shares:	35,000	85,000
<b>Total dividends paid:</b>	<b><u>35,000</u></b>	<b><u>85,000</u></b>

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****6. Tangible assets**

	<b>Land and buildings</b>	<b>Plant Machinery</b>	<b>Fixtures and fittings</b>	<b>Office Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01st July 2012:	324,340	-	141,970	-	-	466,310
Additions:	-	-	5,632	-	-	5,632
Disposals:	-	-	7,018	-	-	7,018
At 30th June 2013:	<u>324,340</u>	<u>-</u>	<u>140,584</u>	<u>-</u>	<u>-</u>	<u>464,924</u>
<b>Depreciation</b>						
At 01st July 2012:	71,352	-	84,541	-	-	155,893
Charge for year:	6,486	-	9,000	-	-	15,486
On disposals:	-	-	3,960	-	-	3,960
At 30th June 2013:	<u>77,838</u>	<u>-</u>	<u>89,581</u>	<u>-</u>	<u>-</u>	<u>167,419</u>
<b>Net book value</b>						
At 30th June 2013:	<u>246,502</u>	<u>-</u>	<u>51,003</u>	<u>-</u>	<u>-</u>	<u>297,505</u>
At 30th June 2012:	<u>252,988</u>	<u>-</u>	<u>57,429</u>	<u>-</u>	<u>-</u>	<u>310,417</u>

**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****7. Debtors**

	2013	2012
	£	£
Other debtors:	6,870	6,060
<b>Total:</b>	<b><u>6,870</u></b>	<b><u>6,060</u></b>

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**Notes to the Financial Statements  
for the Period Ended 30th June 2013**

**8. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	<b>21,652</b>	27,615
Other creditors:	<b>52,975</b>	48,440
<b>Total:</b>	<b><u>74,627</u></b>	<b><u>76,055</u></b>

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****9. Provisions for liabilities**

<b>Provisions</b>	<b>£</b>	
At 01st July 2012:	6,929	
Utilised during the period:	1,712	
<b>At 30th June 2013:</b>	<u>5,217</u>	6929.

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****10. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>

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**CAPTAIN SENNYS LIMITED****Notes to the Financial Statements  
for the Period Ended 30th June 2013****11. Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>272,848</b>	300,337
Profit or (loss) for the period:	<b>41,766</b>	57,511
Equity dividends paid:	<b>35,000</b>	85,000
Retained profit:	<b><u>279,614</u></b>	<b><u>272,848</u></b>

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