

**REGISTERED NUMBER: 09034461 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

**FOR**

**LINCOLN GREEN PUBLIC HOUSE COMPANY**  
**LIMITED**



**LINCOLN GREEN PUBLIC HOUSE COMPANY  
LIMITED (REGISTERED NUMBER: 09034461)**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**LINCOLN GREEN PUBLIC HOUSE COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2021**

**DIRECTORS:** Mr A J Hughes  
Mrs L J Hughes

**REGISTERED OFFICE:** Unit E5 Enterprise Park  
Wigwam Lane  
Hucknall  
Nottinghamshire  
NG15 7SZ

**REGISTERED NUMBER:** 09034461 (England and Wales)

**ACCOUNTANTS:** Elkingtons Accountants Limited  
First Floor  
49 High Street  
Hucknall  
Nottinghamshire  
NG15 7AW



**LINCOLN GREEN PUBLIC HOUSE COMPANY**  
**LIMITED (REGISTERED NUMBER: 09034461)**

**BALANCE SHEET**  
**31ST MARCH**  
**2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		92,874		126,179
<b>CURRENT ASSETS</b>					
Stocks		18,864		22,623	
Debtors	5	51,523		57,679	
Cash at bank and in hand		<u>153,145</u>		<u>47,427</u>	
		<u>223,532</u>		<u>127,729</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>120,868</u>		<u>162,702</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b><u>102,664</u></b>		<b><u>(34,973)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>195,538</b>		<b>91,206</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(130,078)</b>		<b>(39,235)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b><u>(17,567)</u></b>		<b><u>(23,284)</u></b>
<b>NET ASSETS</b>			<b><u>47,893</u></b>		<b><u>28,687</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<b><u>47,793</u></b>		<b><u>28,587</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>47,893</u></b>		<b><u>28,687</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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
- (b) 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 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 notes form part of these financial statements

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**LINCOLN GREEN PUBLIC HOUSE COMPANY**  
**LIMITED (REGISTERED NUMBER: 09034461)**

**BALANCE SHEET - continued**  
**31ST MARCH**  
**2021**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21st July 2021 and were signed on its behalf by:

Mr A J Hughes - Director

Mrs L J Hughes - Director

The notes form part of these financial statements

**LINCOLN GREEN PUBLIC HOUSE COMPANY  
LIMITED (REGISTERED NUMBER: 09034461)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**1. STATUTORY INFORMATION**

Lincoln Green Public House Company 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.

**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.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. The Company has identified delivery of goods as its critical event, as the right to consideration does not arise until this is fulfilled, revenue is not recognised until that event occurs.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and estimated selling price less costs to sell, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 54 (2020 - 65).



**LINCOLN GREEN PUBLIC HOUSE COMPANY  
LIMITED (REGISTERED NUMBER: 09034461)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

4.	<b>TANGIBLE FIXED ASSETS</b>	<b>Improvements to property £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
	<b>COST</b>				
	At 1st April 2020	18,322	268,870	4,368	291,560
	Additions	-	1,340	-	1,340
	At 31st March 2021	<u>18,322</u>	<u>270,210</u>	<u>4,368</u>	<u>292,900</u>
	<b>DEPRECIATION</b>				
	At 1st April 2020	14,688	147,630	3,063	165,381
	Charge for year	3,216	30,524	905	34,645
	At 31st March 2021	<u>17,904</u>	<u>178,154</u>	<u>3,968</u>	<u>200,026</u>
	<b>NET BOOK VALUE</b>				
	At 31st March 2021	<u>418</u>	<u>92,056</u>	<u>400</u>	<u>92,874</u>
	At 31st March 2020	<u>3,634</u>	<u>121,240</u>	<u>1,305</u>	<u>126,179</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>2021 £</b>	<b>2020 £</b>
	Trade debtors			-	1,728
	Other debtors			<u>51,523</u>	<u>55,951</u>
				<u>51,523</u>	<u>57,679</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			<b>2021 £</b>	<b>2020 £</b>
	Trade creditors			3,311	90,749
	Amounts owed to participating interests			8,349	8,349
	Taxation and social security			30,211	32,415
	Other creditors			<u>78,997</u>	<u>31,189</u>
				<u>120,868</u>	<u>162,702</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			<b>2021 £</b>	<b>2020 £</b>
	Other creditors			<u>130,078</u>	<u>39,235</u>
8.	<b>OTHER FINANCIAL COMMITMENTS</b>				
	The total amount of commitments, guarantees and contingencies is £234,122.				



**LINCOLN GREEN PUBLIC HOUSE COMPANY**  
**LIMITED (REGISTERED NUMBER: 09034461)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

9. **ULTIMATE CONTROLLING PARTY**

By virtue of owning all of the issued share capital the company is controlled by it's directors.





