

APPENDIX 6

Copies of Accounts 2008-2012

D. J. MURPHY & J. F. MURPHY

T/A "GOLDEN LION"

A C C O U N T S

30th April 2009

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

We have examined the books of Mr. D. J. Murphy and Mr. J. F. Murphy T/A "Golden Lion" for the year ended 30th April 2009 and have prepared, without carrying out an audit, the foregoing Balance Sheet and Trading and Profit and Loss Account which we certify to be correctly stated in accordance with the books, records and information supplied.

9 Newbury Street
London
EC1A 7HU

SOUTHWELL, TYRRELL & CO.
Chartered Accountants

I certify that I have provided Messrs. Southwell, Tyrrell & Co. with true and accurate records in respect of the activities of my business to enable them to prepare the foregoing Balance Sheet and Trading and Profit and Loss Account.

.....

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

BALANCE SHEET

AS AT 30TH APRIL 2009

	£	<u>2009</u>	£	£	<u>2008</u>	£
<u>CAPITAL ACCOUNT</u>						
Balance brought forward		3,520			(3,689)	
Net profit for the year		(993)			9,381	
		—			—	
Capital Introduced less Drawings		2,527			5,692	
		6,965			(2,172)	
		—			—	
		£9,492			£3,520	
		==			==	
Represented by:						
<u>FIXED ASSETS</u>						
See 'Notes to the Accounts'		-			-	
<u>CURRENT ASSETS</u>						
Stock		1,600			1,600	
Debtors		6,940			7,006	
Cash at bank and in hand		9,688			4,172	
		—			—	
		18,228			12,778	
		—			—	
<u>CURRENT LIABILITIES</u>						
Trade and Sundry Creditors		8,736			9,255	
Bank Overdraft		-			-	
Loan		-			-	
		—			—	
		8,736			9,255	
		—			—	
		9,492			3,523	
		—			—	
		£9,492			£3,523	
		==			==	

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2009

	£	<u>2009</u>	£	£	<u>2008</u>	£
Bar sales		164,936			180,357	
Bar purchases		86,892			90,677	
			78,044			89,680
Catering sales		255			365	
Purchases		364			309	
			(109)			56
Machines and other income		6,481			7,179	
		84,416				96,915
House expenses		54,063			55,860	
Staff		9,112			10,451	
Upkeep and replacements		18,242			17,258	
Administration		2,541			2,557	
Entertainment		862			803	
Financial		589			605	
		85,409			87,534	
Depreciation		(993)			9,381	
		-			-	
<u>Net (Loss) for the Year</u>		£(993)			£9,381	

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Bar opening stock	1,600	1,800
Bar purchases	86,892	90,477
	—	—
	88,492	92,277
Bar closing stock	1,600	1,600
	—	—
	£86,892	£90,677
	—	—
	—	—
	39,405	38,358
<u>HOUSE EXPENSES</u>	—	—
Rent and rates	7,360	10,363
Light and heat	1,062	1,174
Telephone	6,236	5,965
Insurance	—	—
	£54,063	£55,860
	—	—
	—	—
	9,112	10,451
<u>STAFF</u>	—	—
Wages and NIC	—	—
Tips and gratuities	£9,112	£10,451
	—	—
	—	—
	11,044	12,858
<u>UPKEEP AND REPLACEMENTS</u>	—	—
Repairs and renewals	658	1,105
Cleaning and laundry	6,216	2,975
Machines rental	324	320
T. V. Rental and licence	—	—
Flowers and decorations etc.	—	—
	£18,242	£17,258
	—	—
	—	—
	91	119
<u>ADMINISTRATION</u>	—	—
Stationery and postage	1,250	1,250
Bookkeeping	1,100	1,003
Accountancy	100	185
Sundry expenses	—	—
	£2,541	£2,557
	—	—

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2009 (Cont'd.)

	<u>2009</u>	<u>2008</u>
	£	£

ENTERTAINMENT

Performing Rights Society Musicians etc.	835	803
Giveaway bar snacks and customers free drinks	27	-
	—	—
	£862	£803
	==	==

FINANCIAL

Bank charges and interest	589	605
Legal Fees	-	-
	—	—
	£589	£605
	==	==

D. J. MURPHY & J. F. MURPHY

T/A "GOLDEN LION"

A C C O U N T S

30th April 2010

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

We have examined the books of Mr. D. J. Murphy and Mr. J. F. Murphy T/A "Golden Lion" for the year ended 30th April 2010 and have prepared, without carrying out an audit, the foregoing Balance Sheet and Trading and Profit and Loss Account which we certify to be correctly stated in accordance with the books, records and information supplied.

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D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

BALANCE SHEET

AS AT 30TH APRIL 2010

	<u>2010</u>	<u>2009</u>
	£	£
<u>CAPITAL ACCOUNT</u>		
Balance brought forward	9,492	3,520
Net profit for the year	7,644	(993)
	—	—
Capital Introduced less Drawings	17,136	2,527
	17,047	6,965
	—	—
	£89	£9,492
	—	—

Represented by:

FIXED ASSETS

See 'Notes to the Accounts'

CURRENT ASSETS

Stock	1,600	1,600
Debtors	-	6,940
Cash at bank and in hand	2,139	9,688
	—	—
	3,739	18,228

CURRENT LIABILITIES

Trade and Sundry Creditors	3,650	8,736
Bank Overdraft	-	-
Loan	—	—
	3,650	8,736
	—	—
	89	9,492
	—	—
	£89	£9,492
	—	—

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2010

	2010 2009	2009
	£	£
Bar sales	154,149	164,936
Bar purchases	80,353	86,892
	<u> </u>	<u> </u>
	73,796	78,044
Catering sales	299	255
Purchases	245	364
	<u> </u>	<u> </u>
	54	(109)
Machines and other income	6,213	6,481
	<u> </u>	<u> </u>
	80,063	84,416
House expenses	50,870	54,063
Staff	9,336	9,112
Upkeep and replacements	7,696	18,242
Administration	3,129	2,541
Entertainment	348	862
Financial	1,040	589
	<u> </u>	<u> </u>
	72,419	85,409
	<u> </u>	<u> </u>
Depreciation	7,644	(993)
	<u> </u>	<u> </u>
<u>Net Profit(Loss) for the Year</u>	<u>£7,644</u>	<u>£(993)</u>

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2010

	<u>2010</u> £	²⁰⁰⁹ 2008 £
Bar opening stock	1,600	1,600
Bar purchases	80,598	86,892
	—	—
Bar closing stock	82,198	88,492
	1,600	1,600
	—	—
	<u>£80,598</u>	<u>£86,892</u>
<u>HOUSE EXPENSES</u>	—	—
Rent and rates	37,250	39,405
Light and heat	6,856	7,360
Telephone	614	1,062
Insurance	6,150	6,236
	—	—
	<u>£50,870</u>	<u>£54,063</u>
<u>STAFF</u>	—	—
Wages and NIC	9,336	9,112
Tips and gratuities	-	-
	<u>£9,336</u>	<u>£9,112</u>
<u>UPKEEP AND REPLACEMENTS</u>	—	—
Repairs and renewals	-	11,044
Cleaning and laundry	880	658
Machines rental	5,747	6,216
T. V. Rental and licence	1,069	324
Flowers and decorations etc.	-	-
	—	—
	<u>£7,696</u>	<u>£18,242</u>
<u>ADMINISTRATION</u>	—	—
Stationery and postage	79	91
Bookkeeping	1,250	1,250
Accountancy	1,250	1,100
Sundry expenses & advertising	550	100
	—	—
	<u>£3,129</u>	<u>£2,541</u>

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2010 (Cont'd.)

	<u>2010</u>	<u>2009</u>
	£	£

ENTERTAINMENT

Performing Rights Society Musicians etc.	348	835
Giveaway bar snacks and customers free drinks	-	27
	£348	£862
	—	—

FINANCIAL

Bank charges and interest	1,040	589
Legal Fees	-	-
	—	—
	£1,040	£589
	—	—

D. J. MURPHY & J. F. MURPHY

T/A "GOLDEN LION"

ACCOUNTS

30th April 2011

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

We have examined the books of Mr. D. J. Murphy and Mr. J. F. Murphy T/A "Golden Lion" for the year ended 30th April 2011 and have prepared, without carrying out an audit, the foregoing Balance Sheet and Trading and Profit and Loss Account which we certify to be correctly stated in accordance with the books, records and information supplied.

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D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

BALANCE SHEET

AS AT 30TH APRIL 2011

	<u>2011</u>	<u>2010</u>
	£	£
<u>CAPITAL ACCOUNT</u>		
Balance brought forward	89	9,492
Net profit (loss) for the year	(617)	7,644
	—	—
	(528)	17,136
Capital Introduced less Drawings	(4,767)	(17,047)
	—	—
	£(5,295)	£89
	—	—
Represented by:		
<u>FIXED ASSETS</u>		
See 'Notes to the Accounts'	-	-
<u>CURRENT ASSETS</u>		
Stock	1,400	1,600
Debtors	-	-
Cash at bank and in hand	2,526	2,139
	—	—
	3,926	3,739
	—	—
<u>CURRENT LIABILITIES</u>		
Trade and Sundry Creditors	7,898	3,650
Bank Overdraft	1,323	-
	—	—
	9,221	3,650
	—	—
	(5,295)	89
	—	—
	£(5,295)	£89
	—	—

D.J.MURPHY & J.F. MURPHY
T/A "GOLDEN LION"

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2011

	<u>2011</u>	<u>2010</u>
	£	£
Bar sales	137,989	154,149
Bar purchases	76,637	80,353
	<u>61,352</u>	<u>73,796</u>
Catering sales	302	299
Purchases	335	245
	<u>(33)</u>	<u>54</u>
Machines and other income	5,271	6,213
	<u>66,590</u>	<u>80,063</u>
House expenses	48,038	50,870
Staff	9,232	9,336
Upkeep and replacements	6,718	7,696
Administration	1,967	3,129
Entertainment	336	348
Financial	916	1,040
	<u>67,207</u>	<u>72,419</u>
Depreciation	(617)	7,644
	<u>£(617)</u>	<u>£7,644</u>
<u>Net Profit(Loss) for the Year</u>		

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2011

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Bar opening stock	1,600	1,600
Bar purchases	76,437	80,598
	—	—
Bar closing stock	78,037	82,198
	1,400	1,600
	—	—
	£76,637	£86,598
	—	—
	—	—
<u>HOUSE EXPENSES</u>	—	—
Rent and rates	32,747	37,250
Light and heat	10,675	6,856
Telephone	440	614
Insurance	4,176	6,150
	—	—
	£48,038	£50,870
	—	—
<u>STAFF</u>	—	—
Wages and NIC	9,232	9,336
Tips and gratuities	-	-
	£9,232	£9,336
	—	—
<u>UPKEEP AND REPLACEMENTS</u>	—	—
Repairs and renewals	1,204	-
Cleaning and laundry	560	880
Machines rental	3,916	5,747
T. V. Rental and licence	1,038	1,069
Flowers and decorations etc.	-	-
	—	—
	£6,718	£7,696
	—	—
<u>ADMINISTRATION</u>	—	—
Stationery and postage	88	79
Bookkeeping	360	1,250
Accountancy	1,250	1,250
Sundry expenses & advertising	269	550
	—	—
	£1,967	£3,129
	—	—

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2011 (Cont'd.)

	<u>2011</u>	<u>2010</u>
	£	£

ENTERTAINMENT

Performing Rights Society Musicians etc.	336	348
Giveaway bar snacks and customers free drinks	-	-

	£336	£348
	==	==

FINANCIAL

Bank charges and interest
Legal Fees

	619	1,040
	297	-
	—	—
	£916	£1,040
	==	==

D. J. MURPHY & J. F. MURPHY

T/A "GOLDEN LION"

A C C O U N T S

30th April 2012

D. J. MURPHY & J. F. MURPHY
T/A "GOLDEN LION"

BALANCE SHEET

AS AT 30TH APRIL 2012

	£	<u>2012</u>	£	<u>2011</u>	£
<u>CAPITAL ACCOUNT</u>					
Balance brought forward		(5,295)		89	
Net profit (loss) for the year		55		(617)	
		—		—	
Capital Introduced less Drawings		(5,240)		(528)	
		9,080		(4,767)	
		—		—	
		£3,840		£(5,295)	
		==		==	
Represented by:					
<u>FIXED ASSETS</u>					
See 'Notes to the Accounts'		-		-	
<u>CURRENT ASSETS</u>					
Stock	1,400		1,400		
Debtors	-		-		
Cash at bank and in hand	2,781		2,526		
	—		—		
	4,181		3,926		
	—		—		
<u>CURRENT LIABILITIES</u>					
Trade and Sundry Creditors	341		7,898		
Bank Overdraft	-		1,323		
	—		—		
	341		9,221		
	—		—		
	3,840		(5,295)		
	—		—		
	£3,840		£(5,295)		
	==		==		

D.J.MURPHY & J.F. MURPHY
T/A "GOLDEN LION"

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2012

	£	<u>2012</u>	£	£	<u>2011</u>	£
Bar sales		149,739			137,989	
Bar purchases		84,947			76,637	
				64,792		61,352
Catering sales		330			302	
Purchases		324			335	
				5		(33)
Machines and other income		3,939			5,271	
				68,736		66,590
House expenses		47,636			48,038	
Staff		9,559			9,232	
Upkeep and replacements		7,905			6,718	
Administration		1,303			1,967	
Entertainment		347			336	
Financial		1,931			916	
				68,681		67,207
Depreciation				55		(617)
				-		-
<u>Net Profit(Loss) for the Year</u>				£55		£(617)

D.J.MURPHY & J.F.MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2012

	<u>2012</u> £	<u>2011</u> £
Bar opening stock	1,400	1,600
Bar purchases	84,947	76,437
	—	—
Bar closing stock	86347	78,037
	1,400	1,400
	—	—
	£84,947	£76,637
	—	—
<u>HOUSE EXPENSES</u>	—	—
Rent and rates	35,225	32,747
Light and heat	8,629	10,675
Telephone	417	440
Insurance	3,365	4,176
	—	—
	£47,636	£48,038
	—	—
<u>STAFF</u>	—	—
Wages and NIC	9,559	9,232
Tips and gratuities	-	-
	—	—
	£9,559	£9,232
	—	—
<u>UPKEEP AND REPLACEMENTS</u>	—	—
Repairs and renewals	1,596	1,204
Cleaning and laundry	837	560
Machines rental	5,013	3,916
T.V. Rental and licence	459	1,038
Flowers and decorations etc.	-	-
	—	—
	£7,905	£6,718
	—	—
<u>ADMINISTRATION</u>	—	—
Stationery and postage	103	88
Bookkeeping	360	360
Accountancy	650	1,250
Sundry expenses & advertising	190	269
	—	—
	£1,303	£1,967
	—	—

D.J.MURPHY & J.F. MURPHY
T/A "GOLDEN LION"

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2012 (Cont'd.)

<u>2012</u>	<u>2011</u>
£	£

ENTERTAINMENT

Performing Rights Society Musicians etc.	347	336
--	-----	-----

Giveaway bar snacks and customers free drinks	-	-
---	---	---

—	—
£347	£348
==	==

FINANCIAL

Bank charges and interest	1,921	619
Legal Fees	-	297

—	—
£1,921	£916
==	==