

TK Pubs & Hotels Limited

Company Registration Number
08343259

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/01/2018

End date 31/12/2018

TK Pubs & Hotels Limited

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for the Period Ended 31 December 2018

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TK Pubs & Hotels Limited

Company Information
for the Period Ended 31 December 2018

| | |
|-----------------------------|-------------------------------------------------------------------------------------|
| Directors | J Stock A Knowles |
| Company secretary | A Knowles |
| Registered office | Churchills Wine Bar, Robinson Place Bowness-on-Windermere Cumbria LA23 3DQ |
| Company Registration Number | 08343259 |

TK Pubs & Hotels Limited

Balance Sheet

for the Period Ended 31 December 2018

Company registration number 08343259

| | Notes | 2018 £ | 2017 £ |
|----------------------------------------------------|-------|------------------|-----------------|
| Current assets | | | |
| Stocks | | 5,200 | 5,200 |
| Cash at bank and in hand | | 1,006 | 892 |
| | | <u>6,206</u> | <u>6,092</u> |
| Total current assets/(liabilities) | | | |
| Creditors | | | |
| Creditors - amounts falling due within one year | | 126,477 | 104,503 |
| | | <u>(120,271)</u> | <u>(98,411)</u> |
| Net current assets | | | |
| | | <u>(120,271)</u> | <u>(98,411)</u> |
| Total assets less current liabilities | | | |
| | | <u>(120,271)</u> | <u>(98,411)</u> |
| Net assets/(liabilities) | | | |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | (120,272) | (98,412) |
| | | <u>(120,271)</u> | <u>(98,411)</u> |
| Total shareholders funds | | | |
| | | <u>(120,271)</u> | <u>(98,411)</u> |

TK Pubs & Hotels Limited

Balance Sheet

for the Period Ended 31 December 2018

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 December 2018 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-09-26

SIGNED ON BEHALF OF THE BOARD BY

Name

A Knowles

The notes form part of these financial statements

TK Pubs & Hotels Limited

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

TK Pubs & Hotels Limited
Notes to the Financial Statements
for the Period Ended 31 December 2018

| 2. Share capital | | 2018 | 2017 |
|------------------------------|-----------|------|------|
| Authorised type | Par value | £ | £ |
| Ordinary | 1 | 1 | 1 |
| | | — | — |
| Total | | 1 | 1 |
| Allotted, called up and paid | | £ | £ |
| Ordinary | | 1 | 1 |
| | | — | — |
| Total | | 1 | 1 |

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