

**Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Aleppo Merchant Inn Ltd**

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for the Year Ended 31 July 2022**

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Aleppo Merchant Inn Ltd
Company Information
for the Year Ended 31 July 2022

DIRECTORS: Mrs S L Campbell
C T Campbell
Mrs C A Maxwell
B B Maxwell

SECRETARY: Mrs C A Maxwell

REGISTERED OFFICE: Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

REGISTERED NUMBER: 08974951 (England and Wales)

ACCOUNTANTS: Morgan Griffiths LLP
Chartered Accountants
Cross Chambers
9 High Street
Newtown
Powys
SY16 2NY

Balance Sheet
31 July 2022

	Notes	31.7.22 £	£	31.7.21 £	£
FIXED ASSETS					
Tangible assets	4		315,816		317,139
CURRENT ASSETS					
Stocks		12,000		8,905	
Debtors	5	5,885		200	
Cash at bank and in hand		34,601		41,160	
		<u>52,486</u>		<u>50,265</u>	
CREDITORS					
Amounts falling due within one year	6	<u>353,142</u>		<u>359,854</u>	
NET CURRENT LIABILITIES			(300,656)		(309,589)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,160		7,550
PROVISIONS FOR LIABILITIES			1,141		1,141
NET ASSETS			<u>14,019</u>		<u>6,409</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			13,819		6,209
			<u>14,019</u>		<u>6,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

Balance Sheet - continued
31 July 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2023 and were signed on its behalf by:

Mrs S L Campbell - Director

C T Campbell - Director

Mrs C A Maxwell - Director

B B Maxwell - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2022**

1. STATUTORY INFORMATION

Aleppo Merchant Inn Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 22 (2021 - 22).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2021	296,597	22,767	319,364
Additions	-	849	849
At 31 July 2022	<u>296,597</u>	<u>23,616</u>	<u>320,213</u>
DEPRECIATION			
At 1 August 2021	-	2,225	2,225
Charge for year	-	2,172	2,172
At 31 July 2022	<u>-</u>	<u>4,397</u>	<u>4,397</u>
NET BOOK VALUE			
At 31 July 2022	<u>296,597</u>	<u>19,219</u>	<u>315,816</u>
At 31 July 2021	<u>296,597</u>	<u>20,542</u>	<u>317,139</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.7.22	31.7.21
		£	£
Other debtors		<u>5,885</u>	<u>200</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.7.22	31.7.21
		£	£
Trade creditors		9,508	17,962
Taxation and social security		16,037	2,971
Other creditors		<u>327,597</u>	<u>338,921</u>
		<u>353,142</u>	<u>359,854</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.