

**THE GAME COCK INN (AUSTWICK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

THE GAME COCK INN (AUSTWICK) LTD
UNAUDITED ACCOUNTS
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THE GAME COCK INN (AUSTWICK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	E Coupey M Phillipson - Coupey
Company Number	10747223 (England and Wales)
Registered Office	c/o Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave BB23 3SE
Accountants	Pearson & Associates Suite E, Canal Wharf Eshton Road Gargrave, Skipton North Yorkshire BD23 3SE

THE GAME COCK INN (AUSTWICK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	17,600	19,800
Tangible assets	5	5,473	5,294
		<u>23,073</u>	<u>25,094</u>
Current assets			
Inventories		6,000	9,200
Cash at bank and in hand		37,285	25,136
		<u>43,285</u>	<u>34,336</u>
Creditors: amounts falling due within one year	6	(65,809)	(59,282)
Net current liabilities		<u>(22,524)</u>	<u>(24,946)</u>
Net assets		549	148
Capital and reserves			
Called up share capital		100	100
Profit and loss account		449	48
Shareholders' funds		<u>549</u>	<u>148</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

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

M Phillipson - Coupey
Director

Company Registration No. 10747223

THE GAME COCK INN (AUSTWICK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

The Game Cock Inn (Austwick) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10747223. The registered office is c/o Pearson & Associates, Suite E, Canal Wharf, Eshton Road, Gargrave, BB23 3SE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Goodwill
£

Cost

At 1 August 2019	22,000
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At 31 July 2020	22,000
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Amortisation

At 1 August 2019	2,200
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Charge for the year	2,200
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At 31 July 2020	4,400
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Net book value

At 31 July 2020	17,600
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At 31 July 2019	19,800
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THE GAME COCK INN (AUSTWICK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2019	23,701	3,461	27,162
Additions	1,444	274	1,718
At 31 July 2020	25,145	3,735	28,880
Depreciation			
At 1 August 2019	19,105	2,763	21,868
Charge for the year	1,358	181	1,539
At 31 July 2020	20,463	2,944	23,407
Net book value			
At 31 July 2020	4,682	791	5,473
At 31 July 2019	4,596	698	5,294

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	30,881	41,332
Taxes and social security	32,502	41,141
Other creditors	15,167	4,926
Loans from directors	(12,741)	(28,117)
	65,809	59,282

7 Average number of employees

During the year the average number of employees was 18 (2019: 19).

