

**SPRINGHEAD TAVERN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**



**SPRINGHEAD TAVERN LIMITED  
UNAUDITED ACCOUNTS  
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**SPRINGHEAD TAVERN LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Mrs L Smyth Mr G Smyth
<b>Company Number</b>	11104568 (England and Wales)
<b>Registered Office</b>	MCMILLAN HOUSE 6 WOLFRETTON DRIVE ANLABY HULL HU10 7BY UNITED KINGDOM
<b>Accountants</b>	Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby East Riding of Yorkshire HU10 7BY

**SPRINGHEAD TAVERN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	6,247	1,881
<b>Current assets</b>			
Debtors	5	3,708	-
Cash at bank and in hand		5,209	3,155
		<u>8,917</u>	<u>3,155</u>
<b>Creditors: amounts falling due within one year</b>	6	(30,946)	(43,422)
<b>Net current liabilities</b>		<u>(22,029)</u>	<u>(40,267)</u>
<b>Net liabilities</b>		<u>(15,782)</u>	<u>(38,386)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(15,882)	(38,486)
<b>Shareholders' funds</b>		<u>(15,782)</u>	<u>(38,386)</u>

For the year ending 31 December 2021 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 8 March 2022 and were signed on its behalf by

  
Mrs L Smyth  
Director

Company Registration No. 11104568

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**SPRINGHEAD TAVERN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	3,708	-
	<u>3,708</u>	<u>-</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	7,970
Other creditors	30,946	35,452
	<u>30,946</u>	<u>43,422</u>

**7 Controlling party**

The company is under the control of Mrs L Smyth and Mr G Smyth, the directors and shareholders of the company, with no party having overall control.

**8 Average number of employees**

During the year the average number of employees was 5 (2020: 5).