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



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## SPRINGHEAD TAVERN LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

**Directors** Mrs L Smyth

Mr G Smyth

Company Number 11104568 (England and Wales)

Registered Office MCMILLAN HOUSE 6 WOLFRETON DRIVE

ANLABY HULL HU10 7BY

**UNITED KINGDOM** 

Accountants 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

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	4	6,247	1,881
Current assets			
Debtors Cash at bank and in hand	5	3,708 5,209	3,155
		8,917	3,155
Creditors: amounts falling due within one year	6	(30,946)	(43,422)
Net current liabilities		(22,029)	(40,267)
Net liabilities	_	(15,782)	(38,386)
Capital and reserves	=		
Called up share capital Profit and loss account		100 (15,882)	100 (38,486)
Shareholders' funds	=	(15,782)	(38,386)
Net current liabilities  Net liabilities  Capital and reserves  Called up share capital  Profit and loss account	6  =	(30,946) (22,029) (15,782) 100 (15,882)	(43,423 (40,26 (38,386 100 (38,486

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

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

### 1 Statutory information

Springhead Tavern Limited is a private company, limited by shares, registered in England and Wales, registration number 11104568. The registered office is MCMILLAN HOUSE 6 WOLFRETON DRIVE, ANLABY, HULL, HU10 7BY, UNITED KINGDOM.

#### 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.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 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:

Fixtures & fittings 25% on cost

Tangible fixed assets	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2021	3,251
Additions	5,607
At 31 December 2021	8,858
Depreciation	
At 1 January 2021	1,370
Charge for the year	1,241
At 31 December 2021	2,611
Net book value	
At 31 December 2021	6,247
At 31 December 2020	1,881

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

5	Debtors	2021 £	2020 £
	Amounts falling due after more than one year		
	Other debtors	3,708	
6	Creditors: amounts falling due within one year	2021	2020
		£	£
	Taxes and social security	•	7,970
	Other creditors	30,946	35,452
		30,946	43,422

### 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).