

**THE SPRINGHEAD TAVERN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**THE SPRINGHEAD TAVERN LIMITED  
UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5

**THE SPRINGHEAD TAVERN LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 WOLFRETON 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

**THE SPRINGHEAD TAVERN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	8,717	6,247
<b>Current assets</b>			
Debtors	5	3,659	3,708
Cash at bank and in hand		5,350	5,209
		<u>9,009</u>	<u>8,917</u>
<b>Creditors: amounts falling due within one year</b>	6	(23,195)	(30,946)
<b>Net current liabilities</b>		<u>(14,186)</u>	<u>(22,029)</u>
<b>Net liabilities</b>		<u>(5,469)</u>	<u>(15,782)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(5,569)	(15,882)
<b>Shareholders' funds</b>		<u>(5,469)</u>	<u>(15,782)</u>

For the year ending 31 December 2022 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 17 March 2023 and were signed on its behalf by



Mrs L Smyth  
Director

Company Registration No. 11104568

**THE SPRINGHEAD TAVERN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

The 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 WOLFRETTON 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
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2022	8,858
Additions	4,372
At 31 December 2022	<u>13,230</u>
<b>Depreciation</b>	
At 1 January 2022	2,611
Charge for the year	1,902
At 31 December 2022	<u>4,513</u>
<b>Net book value</b>	
At 31 December 2022	<u>8,717</u>
At 31 December 2021	<u>6,247</u>

**THE SPRINGHEAD TAVERN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	3,659	3,708
	<u>          </u>	<u>          </u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	23,195	30,946
	<u>          </u>	<u>          </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 3 (2021: 5).