

Company Registration No. 11104568 (England and Wales)

**THE SPRINGHEAD TAVERN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**



THE SPRINGHEAD TAVERN LIMITED
UNAUDITED ACCOUNTS
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**THE SPRINGHEAD TAVERN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

Director	Mrs L 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

THE SPRINGHEAD TAVERN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

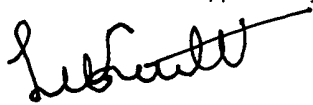
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	6,593	8,717
Current assets			
Debtors	5	-	3,659
Cash at bank and in hand		6,018	5,350
		<u>6,018</u>	<u>9,009</u>
Creditors: amounts falling due within one year	6	(14,690)	(23,195)
Net current liabilities		<u>(8,672)</u>	<u>(14,186)</u>
Net liabilities		<u>(2,079)</u>	<u>(5,469)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,179)	(5,569)
Shareholders' funds		<u>(2,079)</u>	<u>(5,469)</u>

For the year ending 31 December 2023 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 director acknowledges her 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 and authorised for issue on 12 February 2024 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 2023

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

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2023	13,230
At 31 December 2023	13,230
Depreciation	
At 1 January 2023	4,513
Charge for the year	2,124
At 31 December 2023	6,637
Net book value	
At 31 December 2023	6,593
At 31 December 2022	8,717

THE SPRINGHEAD TAVERN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due after more than one year		
Other debtors	-	3,659
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	87	-
Other creditors	14,603	23,195
	14,690	23,195

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 (2022: 3).