

# SEPARATOR SHEET

## COMPANIES HOUSE BARCODE

FRIDAY



\*ABXIZVX7\*

A12

17/02/2023

#100

COMPANIES HOUSE

KEB/LCR27/LC

**RED LION INN NEWBROUGH LIMITED**

**NEWBROUGH**

**BALANCE SHEET**  
**AS AT 30 APRIL 2022**  
**CO No 11318377**

20£21

£ £ £

**SHARE CAPITAL AUTHORISED AND ISSUED**

100 100 ORDINARY SHARES OF £1 100

**RESERVES**

-27934 **ACCUMULATED PROFIT** -11848

-27834 -11748

REPRESENTED BY-

**FIXED ASSETS**

NOTE

27665 TANGIBLE ASSETS

2

£  
29840

**CURRENT ASSETS**

2500

STOCK

8579

999

CASH IN HAND

5000

14168

CASH AT BANK

14794

17667

28373

73166

**LESS AMOUNTS FALLING DUE**  
**WITHIN ONE YEAR**

3

69961

-55499 **NET CURRENT ASSETS**

-41588

-27834

-11748

0 **LESS AMOUNTS FALLING DUE AFTER ONE YEAR**

0

-27834

-11748

**DIRECTORS' STATEMENT**

For the year ending 30th April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies regime.



A R SMITH - DIRECTOR

DATE

14 / 2 / 2023

KEB/LCR27/LC

**RED LION INN NEWBROUGH LIMITED**

**NEWBROUGH**

**PROFIT and LOSS ACCOUNT**  
**YEAR ENDED 30 APRIL 2022**

20£21

£

£

105313 TAKINGS

286628

107924 LESS COSTS

213113

-2611

73515

13638 ADD OTHER INCOME

11043

11027

84558

LESS EXPENSES

18902

DIRECTORS' REMUNERATION

60000

7479

DEPRECIATION

7882

1600

27981

ACCOUNTANCY FEE

590

68472

-16954 LOSS FOR THE YEAR BEFORE TAXATION

16086

0 CORPORATION TAX

0

-16954 LOSS AFTER TAXATION

16086

0 DIVIDENDS PAID

0

-16954

16086

-10980 ADD BALANCE BROUGHT FORWARD PREVIOUS YEAR

-27934

-27934 BALANCE TO CARRY FORWARD

-11848

**NOTES TO THE ACCOUNTS**  
**FOR YEAR ENDED 30 APRIL 2022**

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

exemption had been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced work done in the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Motor vehicles	25% Reducing balance
Fixtures & Fittings	15% Reducing balance
Equipment	20% Reducing balance

**Stocks**

Stocks is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 TANGIBLE FIXED ASSETS**

	<u>Motor Vehicles</u>	<u>Fixtures &amp; Fittings</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£	£
Cost 1 May 2021	9000	30000	6449	45449
Additions	0	0	10057	10057
Sales	0	0	0	0
At 30 April 2022	9000	30000	16506	55506

**DEPRECIATION**

At 1 May 2021	2250	12660	2874	17784
Charge for year	1688	3468	2726	7882
At 30 April 2022	3938	16128	5600	25666

**NET BOOK VALUE**

AT 30 April 2022	5062	13872	10906	29840
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**3 AMOUNTS FALLING DUE WITHIN  
ONE YEAR**

	£ 2021	£ 2022
BANK LOANS	17275	13383
TRADE CREDITORS	15059	7962
TAXATION, PAYE & VAT	778	6492
ACCRUALS	1200	1200
DIRECTORS LOAN ACCOUNT	38854	40924
	<u>73166</u>	<u>69961</u>

KEB/LCR27/LC

**RED LION INN NEWBROUGH LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR YEAR ENDED 30 APRIL 2022**

**4 CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal Value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid: Number:			
100	Ordinary	£1	<u>100</u>