

Registered Number:11400117

England and Wales

The Piccadilly Caerwys Ltd

Unaudited Financial Statements

For the year ended 30 June 2019

The Piccadilly Caerwys Ltd

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Statement of Financial Position  
As at 30 June 2019

	Notes	2019 £
<b>Fixed assets</b>		
Property, plant and equipment	2	27,785
		<b>27,785</b>
<b>Current assets</b>		
Trade and other receivables	3	1,566
Cash and cash equivalents		57,626
		<b>59,192</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(56,339)
<b>Net current assets</b>		<b>2,853</b>
<b>Total assets less current liabilities</b>		<b>30,638</b>
<b>Provisions for liabilities</b>		(5,279)
<b>Net assets/liabilities</b>		<b>25,359</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		25,259
<b>Shareholders' funds</b>		<b>25,359</b>

For the year ended 30 June 2019 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 of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 February 2020 and were signed by:

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Dudley Savva Director

# The Piccadilly Caerwys Ltd

## Notes to the Financial Statements For the year ended 30 June 2019

### Statutory Information

The Piccadilly Caerwys Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11400117.

Registered address:

The Piccadilly Inn  
North Street  
Caerwys  
Flintshire  
CH7 5AW

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	<b>Furniture and Fittings £</b>
<b>Cost or valuation</b>	
Additions	30,586
At 30 June 2019	<b>30,586</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	2,801
At 30 June 2019	<b>2,801</b>
<b>Net book value</b>	
At 30 June 2019	<b>27,785</b>

### 3. Trade and other receivables

	<b>2019</b>
	<b>£</b>
Other debtors	1,566

The Piccadilly Caerwys Ltd

Notes to the Financial Statements Continued  
For the year ended 30 June 2019

4. Trade and other payables: amounts falling due within one year

	2019
	£
Trade creditors	1,801
Taxation and social security	29,385
Other creditors	25,153
	<b>56,339</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.