

**FED AND WATERED HOSPITALITY LIMITED
MANAGEMENT ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

FED AND WATERED HOSPITALITY LIMITED
MANAGEMENT ACCOUNTS
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FED AND WATERED HOSPITALITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	M Friend I Turner
Company Number	11897985 (England and Wales)
Registered Office	The Refinery Josephine Butler Building Hope Street Liverpool L1 9BQ
Accountants	O'Meara Fitzmaurice & Co Brimstage Hall Brimstage Road Wirral CH63 6JA

FED AND WATERED HOSPITALITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	400,000	350,000
Current assets			
Cash at bank and in hand		57,885	31,168
Creditors: amounts falling due within one year	<u>5</u>	(327,618)	(349,481)
Net current liabilities		(269,733)	(318,313)
Total assets less current liabilities		130,267	31,687
Creditors: amounts falling due after more than one year	<u>6</u>	(70,000)	-
Net assets		60,267	31,687
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		50,000	-
Profit and loss account		10,167	31,587
Shareholders' funds		60,267	31,687

For the year ending 31 March 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 31 December 2021 and were signed on its behalf by

I Turner
Director

Company Registration No. 11897985

FED AND WATERED HOSPITALITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Fed And Watered Hospitality Limited is a private company, limited by shares, registered in England and Wales, registration number 11897985. The registered office is The Refinery, Josephine Butler Building, Hope Street, Liverpool, L1 9BQ.

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.

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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At valuation
At 1 April 2020	350,000
Revaluations	50,000
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At 31 March 2021	400,000
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Depreciation	
At 31 March 2021	-
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Net book value	
At 31 March 2021	400,000
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At 31 March 2020	350,000
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5 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	327,618	349,481
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6 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	70,000	-
	<hr/>	<hr/>

FED AND WATERED HOSPITALITY LIMITED
NOTES TO THE ACCOUNTS
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7 Average number of employees

During the year the average number of employees was 25 (2020: 29).

