

THE PIG AND APPLE MONMOUTH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

THE PIG AND APPLE MONMOUTH LTD
UNAUDITED ACCOUNTS
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THE PIG AND APPLE MONMOUTH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Jessica Stephens Jake Feakins
Company Number	12008750 (England and Wales)
Registered Office	57 Woodland View Wyesham Monmouth Monmouthshire NP25 3JN WALES
Accountants	Salamon & Co Accountancy Services Limited 11 Forbes Court Bishpool View Newport NP19 9BA

THE PIG AND APPLE MONMOUTH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,969	5,232
Current assets			
Inventories		-	1,381
Debtors	<u>5</u>	328	4
Cash at bank and in hand		14,428	28,921
		<u>14,756</u>	<u>30,306</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,349)	(18,753)
Net current assets		<u>2,407</u>	<u>11,553</u>
Net assets		<u>8,376</u>	<u>16,785</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		8,374	16,783
Shareholders' funds		<u>8,376</u>	<u>16,785</u>

For the year ending 31 May 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 13 June 2022 and were signed on its behalf by

Jessica Stephens
Director

Company Registration No. 12008750

THE PIG AND APPLE MONMOUTH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

The Pig and Apple Monmouth Ltd is a private company, limited by shares, registered in England and Wales, registration number 12008750. The registered office is 57 Woodland View , Wyesham , Monmouth, Monmouthshire, NP25 3JN, WALES.

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:

Plant & machinery	20%
Fixtures & fittings	20%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2021	8,529	-	8,529
Additions	1,028	1,488	2,516
At 31 May 2022	9,557	1,488	11,045
Depreciation			
At 1 June 2021	3,297	-	3,297
Charge for the year	1,721	58	1,779
At 31 May 2022	5,018	58	5,076
Net book value			
At 31 May 2022	4,539	1,430	5,969
At 31 May 2021	5,232	-	5,232

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Accrued income and prepayments	328	-
Other debtors	-	4
	328	4

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	7,251	1,509
Trade creditors	1,123	-
Taxes and social security	3,373	6,301
Proposed dividends	-	10,900
Loans from directors	2	43
Accruals	600	-
	<hr/> 12,349	<hr/> 18,753
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2021: 2).

