

Unaudited Financial Statements for the Year Ended 31 January 2021

for

Trotters (Public House) Ltd

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for the Year Ended 31 January 2021**

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Trotters (Public House) Ltd

**Company Information
for the Year Ended 31 January 2021**

DIRECTOR: M S Waterson

REGISTERED OFFICE: 19 East Parade
Harrogate
North Yorkshire
HG1 5LF

REGISTERED NUMBER: 02679728 (England and Wales)

ACCOUNTANT: Thompsons
Cold Bath Place
Harrogate
North Yorkshire
HG2 0PQ

Trotters (Public House) Ltd (Registered number: 02679728)

**Balance Sheet
31 January 2021**

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		1		2,246
CURRENT ASSETS					
Stocks		1,117		2,425	
Debtors	5	-		7,902	
Cash at bank and in hand		<u>21,706</u>		<u>13,752</u>	
		22,823		24,079	
CREDITORS					
Amounts falling due within one year	6	<u>7,878</u>		<u>9,725</u>	
NET CURRENT ASSETS			<u>14,945</u>		<u>14,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,946</u>		<u>16,600</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>14,944</u>		<u>16,598</u>
SHAREHOLDERS' FUNDS			<u>14,946</u>		<u>16,600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 28 October 2021 and were signed by:

M S Waterson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

Trotters (Public House) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2020 and 31 January 2021	<u>8,052</u>	<u>9,950</u>	<u>12,246</u>	<u>30,248</u>
DEPRECIATION				
At 1 February 2020	8,052	9,950	10,000	28,002
Charge for year	<u>-</u>	<u>-</u>	<u>2,245</u>	<u>2,245</u>
At 31 January 2021	<u>8,052</u>	<u>9,950</u>	<u>12,245</u>	<u>30,247</u>
NET BOOK VALUE				
At 31 January 2021	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
At 31 January 2020	<u>-</u>	<u>-</u>	<u>2,246</u>	<u>2,246</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Other debtors	<u>-</u>	<u>7,902</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade creditors	1	1
Taxation and social security	4,946	9,724
Other creditors	<u>2,931</u>	<u>-</u>
	<u>7,878</u>	<u>9,725</u>

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.