

Waltham Tea Gardens Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

Waltham Tea Gardens Limited

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Waltham Tea Gardens Limited

Company Information

Directors R Hannington
J Hannington

Company secretary R Hannington

Registered office Waltham Tea Gardens
38 Skinners Lane
Waltham Grimsby
NE Lincs
DN37 0EU

Waltham Tea Gardens Limited

(Registration number: 04547289)

Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	10,705	6,255
Current assets	64,813	41,922
Prepayments and accrued income	780	850
Creditors: Amounts falling due within one year	(32,119)	(14,255)
Net current assets	33,474	28,517
Total assets less current liabilities	44,179	34,772
Creditors: Amounts falling due after more than one year	(35,833)	(30,000)
Accruals and deferred income	(3,808)	(4,416)
	4,538	356
Capital and reserves	4,538	356

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 04547289.

The address of its registered office is:

Waltham Tea Gardens
38 Skinners Lane
Waltham Grimsby
NE Lincs
DN37 0EU

These financial statements were authorised for issue by the Board on 21 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared for the single entity, are presented in Pound sterling and rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the Company (including Directors) during the year, was 10 (2020 - 13).

3 Related party transactions

Transactions with Directors

Repayments by director

At 31
October
2021

2021	£	£
J Hannington		
Advances provided to directors and repayments made	(8,681)	-
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Waltham Tea Gardens Limited

(Registration number: 04547289)

Balance Sheet as at 31 October 2021 (continued)

3 Related party transactions (continued)

	At 1 November 2019 £	Advances to Director £	Repayments by Director £	At 31 October 2020 £
2020				
J Hannington				
Advances provided to directors and repayments made	1,004	21,996	(14,319)	8,681

For the financial year ending 31 October 2021 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; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 21 October 2022 and signed on its behalf by:

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R Hannington

Company secretary and director

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.