

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Ashfields Restaurant (Earl Shilton)
Limited

Ashfields Restaurant (Earl Shilton)
Limited (Registered number: 04588840)

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Ashfields Restaurant (Earl Shilton)
Limited (Registered number: 04588840)

Balance Sheet
31 December 2022

	31.12.22		31.12.21
	£	£	£
FIXED ASSETS		87,350	19,202
CURRENT ASSETS	46,680		83,377
CREDITORS			
Amounts falling due within one year	<u>(91,244)</u>		<u>(66,114)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(44,564)</u>	<u>17,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,786	36,465
CREDITORS			
Amounts falling due after more than one year		<u>74,647</u>	<u>34,837</u>
NET (LIABILITIES)/ASSETS		<u>(31,861)</u>	<u>1,628</u>
CAPITAL AND RESERVES		<u>(31,861)</u>	<u>1,628</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ashfields Restaurant (Earl Shilton) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04588840

Registered office: 4-6 High Street
Earl Shilton
Leicester
LE9 7DG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2021 - 8) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the start of the year the directors had an overdrawn loan account balance of £2,065, which was repaid in full during the year.

4. GOING CONCERN

The accounts have been prepared on a going concern basis. At the year end the company had negative reserves of £32,861, of which £11,876 was owed to the Directors, and will not be repaid until the company is in a position to do so. The Directors are of the opinion that the company is able to meet its debts as they fall due for the foreseeable future.

Ashfields Restaurant (Earl Shilton)
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Balance Sheet - continued
31 December 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2023 and were signed on its behalf by:

Mrs S Ward - Director

A Ward - 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.