

# **TEES VALLEY TAVERNS LIMITED**

**Company Registration Number:  
05936184 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019**

## **Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **TEES VALLEY TAVERNS LIMITED**

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# **TEES VALLEY TAVERNS LIMITED**

## **Company Information**

**for the Period Ended 30 September 2019**

**Director:**

Roy Sutton

**Registered office:**

The Castle Wall Wine Bar  
14, Horse Market  
Barnard Castle  
Co Durham  
DL12 8LZ

**Company Registration Number:**

05936184 (England and Wales)

# TEES VALLEY TAVERNS LIMITED

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	82,085	83,010
<b>Total fixed assets:</b>		<u>82,085</u>	<u>83,010</u>
<b>Current assets</b>			
Stocks:		3,273	3,850
<b>Total current assets:</b>		<u>3,273</u>	<u>3,850</u>
Creditors: amounts falling due within one year:	5	( 161,814 )	( 158,273 )
<b>Net current assets (liabilities):</b>		<u>( 158,541 )</u>	<u>( 154,423 )</u>
Total assets less current liabilities:		<u>( 76,456 )</u>	<u>( 71,413 )</u>
<b>Total net assets (liabilities):</b>		<u>( 76,456 )</u>	<u>( 71,413 )</u>

The notes form part of these financial statements

# TEES VALLEY TAVERNS LIMITED

## Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Revaluation reserve:	6	42,083	42,083
Profit and loss account:		( 118,541 )	( 113,498 )
<b>Shareholders funds:</b>		<u>( 76,456 )</u>	<u>( 71,413 )</u>

For the year ending 30 September 2019 the company was entitled to exemption 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.

**This report was approved by the board of directors on 27 September 2020**

**And Signed On Behalf Of The Board By:**

Name: Roy Sutton

Status: Director

The notes form part of these financial statements

# **TEES VALLEY TAVERNS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TEES VALLEY TAVERNS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

# **TEES VALLEY TAVERNS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **3. Off balance sheet disclosure**

No



# TEES VALLEY TAVERNS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 4. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 October 2018	80,000	29,727	109,727
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2019	<u>80,000</u>	<u>29,727</u>	<u>109,727</u>
<b>Depreciation</b>			
At 01 October 2018	-	26,717	26,717
Charge for year	-	925	925
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2019	<u>-</u>	<u>27,642</u>	<u>27,642</u>
<b>Net book value</b>			
At 30 September 2019	<u>80,000</u>	<u>2,085</u>	<u>82,085</u>
At 30 September 2018	<u>80,000</u>	<u>3,010</u>	<u>83,010</u>

# TEES VALLEY TAVERNS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	9,414	8,393
Taxation and social security	34	47
Other creditors	152,366	149,833
<b>Total</b>	<b>161,814</b>	<b>158,273</b>

# TEES VALLEY TAVERNS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 6. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 October 2018	42,083
Surplus or deficit after revaluation	0
Balance at 30 September 2019	<u>42,083</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.