

TEES VALLEY TAVERNS LIMITED

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

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

TEES VALLEY TAVERNS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

TEES VALLEY TAVERNS LIMITED

Company Information

for the Period Ended 30 September 2017

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 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	123,935	124,860
Total fixed assets:		<u>123,935</u>	<u>124,860</u>
Current assets			
Stocks:		3,127	2,975
Total current assets:		<u>3,127</u>	<u>2,975</u>
Creditors: amounts falling due within one year:	3	(151,678)	(145,135)
Net current assets (liabilities):		<u>(148,551)</u>	<u>(142,160)</u>
Total assets less current liabilities:		<u>(24,616)</u>	<u>(17,300)</u>
Total net assets (liabilities):		<u>(24,616)</u>	<u>(17,300)</u>

The notes form part of these financial statements

TEES VALLEY TAVERNS LIMITED

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	82,083	82,083
Profit and loss account:		(106,701)	(99,385)
Shareholders funds:		<u>(24,616)</u>	<u>(17,300)</u>

For the year ending 30 September 2017 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 30 June 2018

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 2017

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 2017

2. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 October 2016	120,000	29,727	149,727
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2017	<u>120,000</u>	<u>29,727</u>	<u>149,727</u>
Depreciation			
At 01 October 2016	-	24,867	24,867
Charge for year	-	925	925
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2017	<u>-</u>	<u>25,792</u>	<u>25,792</u>
Net book value			
At 30 September 2017	<u>120,000</u>	<u>3,935</u>	<u>123,935</u>
At 30 September 2016	<u>120,000</u>	<u>4,860</u>	<u>124,860</u>

TEES VALLEY TAVERNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,360	8,935
Taxation and social security	2,712	3,597
Other creditors	141,606	132,603
Total	151,678	145,135

TEES VALLEY TAVERNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 October 2016	82,083
Surplus or deficit after revaluation	0
Balance at 30 September 2017	<u>82,083</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.