

TEES VALLEY TAVERNS LIMITED

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

Unaudited micro entity accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

TEES VALLEY TAVERNS LIMITED

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TEES VALLEY TAVERNS LIMITED

Company Information

for the Period Ended 30 September 2022

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 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	80,000	80,235
Current assets:	1,220	2,933
Creditors: amounts falling due within one year:	(168,947)	(153,748)
Net current assets (liabilities):	(167,727)	(150,815)
Total assets less current liabilities:	(87,727)	(70,580)
Creditors: amounts falling due after more than one year:	(12,338)	(13,669)
Total net assets (liabilities):	(100,065)	(84,249)
Capital and reserves:	(100,065)	(84,249)

TEES VALLEY TAVERNS LIMITED

Balance sheet continued

For the year ending 30 September 2022 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 June 2023

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

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

1. Employee Information

Average number of employees: 4

TEES VALLEY TAVERNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2022

2. Off balance sheet disclosure

No

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.