

Registered Number:07265618

England and Wales

WESTON BAR (WALES) LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 31 May 2022

WESTON BAR (WALES) LIMITED
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WESTON BAR (WALES) LIMITED
Company Information
For the year ended 31 May 2022

Director	Mrs S K Braich
Registered Number	07265618
Registered Office	HIGH STREET LLANDRINDOD WELLS LD1 6AG
Accountants	DAVIES JOHN ACCOUNTANTS LIMITED TIMES BUILDING SOUTH CRESCENT LLANDRINDOD WELLS LD1 5DH

WESTON BAR (WALES) LIMITED
Director's Report
For the year ended 31 May 2022

The director presents his report and financial statements for the year ended 31 May 2022.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Mrs S K Braich

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mrs S K Braich

Date: 13 January 2023

WESTON BAR (WALES) LIMITED
Independent Accountants' Report
For the year ended 31 May 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

WINSTON PHILLIPS
ACCOUNTANT
DAVIES JOHN ACCOUNTANTS LIMITED
TIMES BUILDING
SOUTH CRESCENT
LLANDRINDOD WELLS
LD1 5DH
Date: 10 January 2023

WESTON BAR (WALES) LIMITED
Income Statement
For the year ended 31 May 2022

	2022	2021
	£	£
Turnover	303,916	248,434
Cost of sales	(126,090)	(71,313)
Gross profit	177,826	177,121
Administrative expenses	(167,681)	(137,091)
Operating profit	10,145	40,030
Profit before taxation	10,145	40,030
Profit for the financial year	10,145	40,030

WESTON BAR (WALES) LIMITED
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	2	37,491	39,798
Property, plant and equipment	3	3,699	4,043
		41,190	43,841
Current assets			
Inventories	4	1,509	1,509
Trade and other receivables	5	1,000	1,000
Cash and cash equivalents		64,031	52,059
		66,540	54,568
Trade and other payables: amounts falling due within one year	6	(1,980)	(2,503)
Net current assets		64,560	52,065
Total assets less current liabilities		105,750	95,906
Trade and other payables: amounts falling due after more than one year	7	(68,151)	(68,452)
Net assets		37,599	27,454
Capital and reserves			
Retained earnings		37,599	27,454
Shareholders' funds		37,599	27,454

For the year ended 31 May 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 January 2023 and were signed by:

Mrs S K Braich

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements
For the year ended 31 May 2022

Statutory Information

WESTON BAR (WALES) LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07265618.

Registered address:
HIGH STREET
LLANDRINDOD WELLS
LD1 6AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 01 June 2021	83,707
At 31 May 2022	83,707
Amortisation	
At 01 June 2021	43,909
Charge for year	2,307
At 31 May 2022	46,216
Net book value	
At 31 May 2022	37,491
At 31 May 2021	39,798

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements Continued
For the year ended 31 May 2022

3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Total £
Cost or valuation			
At 01 June 2021	3,676	8,074	11,750
At 31 May 2022	3,676	8,074	11,750
Provision for depreciation and impairment			
At 01 June 2021	854	6,853	7,707
Charge for year	124	220	344
At 31 May 2022	978	7,073	8,051
Net book value			
At 31 May 2022	2,698	1,001	3,699
At 31 May 2021	2,822	1,221	4,043

4. Inventories

	2022	2021
	£	£
Stocks	1,509	1,509

5. Trade and other receivables

	2022	2021
	£	£
Other debtors	1,000	1,000

6. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,980	2,503

7. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	68,151	68,452

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements Continued
For the year ended 31 May 2022

8. Average number of persons employed

During the year the average number of employees was 0

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.