

Registered Number:07265618

England and Wales

WESTON BAR (WALES) LIMITED

Unaudited Financial Statements

For the year ended 31 May 2021

WESTON BAR (WALES) LIMITED
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WESTON BAR (WALES) LIMITED
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	39,798	42,611
Property, plant and equipment	3	4,043	4,461
		43,841	47,072
Current assets			
Inventories	4	1,509	1,509
Trade and other receivables	5	1,000	1,000
Cash and cash equivalents		52,059	21,968
		54,568	24,477
Trade and other payables: amounts falling due within one year	6	(2,503)	(83,238)
Net current assets		52,065	(58,761)
Total assets less current liabilities		95,906	(11,689)
Trade and other payables: amounts falling due after more than one year	7	(68,452)	(887)
Net assets/liabilities		27,454	(12,576)
Capital and reserves			
Retained earnings		27,454	(12,576)
Shareholders' funds		27,454	(12,576)

For the year ended 31 May 2021 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 2021 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered 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 03 September 2021 and were signed by:

Mrs S K Braich Director

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements
For the year ended 31 May 2021

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 2020	83,707
At 31 May 2021	83,707
Amortisation	
At 01 June 2020	41,096
Charge for year	2,813
At 31 May 2021	43,909
Net book value	
At 31 May 2021	39,798
At 31 May 2020	42,611

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements Continued
For the year ended 31 May 2021

3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Total £
Cost or valuation			
At 01 June 2020	3,676	8,074	11,750
At 31 May 2021	3,676	8,074	11,750
Provision for depreciation and impairment			
At 01 June 2020	703	6,586	7,289
Charge for year	151	267	418
At 31 May 2021	854	6,853	7,707
Net book value			
At 31 May 2021	2,822	1,221	4,043
At 31 May 2020	2,973	1,488	4,461

4. Inventories

	2021 £	2020 £
Stocks	1,509	1,509

5. Trade and other receivables

	2021 £	2020 £
Other debtors	1,000	1,000

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

	2021 £	2020 £
Trade creditors	2,503	52,681
Other creditors	-	30,557
	2,503	83,238

WESTON BAR (WALES) LIMITED
Notes to the Financial Statements Continued
For the year ended 31 May 2021

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

	2021	2020
	£	£
Other creditors	68,452	887

8. Average number of persons employed

During the year the average number of employees was 0 (2020 : 4)

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.