
THE LION INN CLIFTON (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2019

THE LION INN CLIFTON (HOLDINGS) LIMITED
REGISTERED NUMBER: 07661387

BALANCE SHEET
AS AT 31 JULY 2019

	Note	2019 £	2018 £
Fixed assets		293,384	298,611
Current assets	69,455	68,745	
Creditors: amounts falling due within one year	(381,168)	(381,478)	
Net current liabilities		(311,713)	(312,733)
Total assets less current liabilities		(18,329)	(14,122)
Net liabilities		(18,329)	(14,122)
Capital and reserves		(18,329)	(14,122)

Notes

General information

The company, a members limited liability company, was incorporated in England and Wales. The principal place of business is Bury's Place, Clifton Upon Teme, Worcester WR6 6DH. The principal activity of the company is that of a holding company for The Lion Inn Clifton Limited.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

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BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2019

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 February 2020.

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J E Fletcher
Director

The notes on page 2 form part of these financial statements.

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.