

Company registration number: **08601752**

The Ship, Styal Ltd
Unaudited Filleted Financial Statements for the
period ended
30 December 2022

The Ship, Styal Ltd

Statement of Financial Position

30 December 2022

	30 Dec 2022	31 Dec 2021
	£	£
Fixed assets	92,590	115,239
Current assets	367,537	300,196
Creditors: amounts falling due within one year	(227,503)	(219,027)
Net current assets	140,034	81,169
Total assets less current liabilities	232,624	196,408
Creditors: amounts falling due after more than one year	(77,713)	(106,484)
Provisions for liabilities	-	(10,523)
Accruals and deferred income	(31,204)	-
Net assets	123,707	79,401
Capital and reserves	123,707	79,401

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Ship Inn Altrincham Road, Styal, Wilmslow, Cheshire, SK9 4JE, .

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 34 (2021: 32).

For the period ending 30 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 December 2023, and are signed on behalf of the board by:

S Kalton

Director

Company registration number: 08601752

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.