

CRUMPLEHORN INN LTD

**Company Registration Number:
10337619 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

CRUMPLEHORN INN LTD

Contents of the Financial Statements for the Period Ended 31 August 2019

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CRUMPLEHORN INN LTD

Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	50,000	74,000
Tangible assets:	4	29,076	24,331
Total fixed assets:		79,076	98,331
Current assets			
Stocks:		10,000	5,000
Debtors:	5	32,529	56,512
Cash at bank and in hand:		128,031	143,941
Total current assets:		170,560	205,453
Creditors: amounts falling due within one year:	6	(256,903)	(317,065)
Net current assets (liabilities):		(86,343)	(111,612)
Total assets less current liabilities:		(7,267)	(13,281)
Total net assets (liabilities):		(7,267)	(13,281)
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(7,269)	(13,283)
Shareholders funds:		(7,267)	(13,281)

The notes form part of these financial statements

CRUMPLEHORN INN LTD

Balance sheet statements

For the year ending 31 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 May 2020
and signed on behalf of the board by:**

Name: Ross Williams
Status: Director

The notes form part of these financial statements

CRUMPLEHORN INN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CRUMPLEHORN INN LTD

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	19	16

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Notes to the Financial Statements for the Period Ended 31 August 2019

3. Intangible Assets

	Total
Cost	£
At 01 September 2018	119,997
At 31 August 2019	<u>119,997</u>
Amortisation	
At 01 September 2018	45,997
Charge for year	24,000
At 31 August 2019	<u>69,997</u>
Net book value	
At 31 August 2019	<u>50,000</u>
At 31 August 2018	<u>74,000</u>

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Notes to the Financial Statements for the Period Ended 31 August 2019

4. Tangible Assets

	Total
Cost	£
At 01 September 2018	33,911
Additions	12,664
At 31 August 2019	<u>46,575</u>
Depreciation	
At 01 September 2018	9,580
Charge for year	7,919
At 31 August 2019	<u>17,499</u>
Net book value	
At 31 August 2019	<u>29,076</u>
At 31 August 2018	<u>24,331</u>

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Notes to the Financial Statements for the Period Ended 31 August 2019

5. Debtors

Prepayments - £19,502 Other debtors - £13,027

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Notes to the Financial Statements

for the Period Ended 31 August 2019

6. Creditors: amounts falling due within one year note

Trade creditors - £46,052 Taxation and social security - £42,140 Accruals and deferred income - £32,122 Other creditors - £136,589

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Notes to the Financial Statements for the Period Ended 31 August 2019

7. Related party transactions

Name of the related party:	Ross Williams	
Relationship:	Director	
Description of the Transaction:	Loan made to the company from the director at 0% interest.	
		£
Balance at 01 September 2018		181,567
Balance at 31 August 2019		136,589

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.