

**ACASTER CLARKE PUBS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**ACASTER CLARKE PUBS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2021**

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**ACASTER CLARKE PUBS LTD**  
**Balance Sheet**  
**As at 31 January 2021**

Registered number: 10617993

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		6,327		12,652
			<u>6,327</u>		<u>12,652</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	5,000		10,679	
Debtors	<b>5</b>	1,958		100	
Cash at bank and in hand		58,280		-	
		<u>65,238</u>		<u>10,779</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(24,198 )		(37,363 )	
		<u>(24,198 )</u>		<u>(37,363 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			41,040		(26,584 )
			<u>41,040</u>		<u>(26,584 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,367		(13,932 )
			<u>47,367</u>		<u>(13,932 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>	(50,000 )		-	
		<u>(50,000 )</u>		<u>-</u>	
<b>NET LIABILITIES</b>			(2,633 )		(13,932 )
			<u>(2,633 )</u>		<u>(13,932 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>	100		100	
Profit and Loss Account		(2,733 )		(14,032 )	
		<u>(2,733 )</u>		<u>(14,032 )</u>	
<b>SHAREHOLDERS' FUNDS</b>			(2,633)		(13,932)
			<u>(2,633)</u>		<u>(13,932)</u>

**ACASTER CLARKE PUBS LTD**  
**Balance Sheet (continued)**  
**As at 31 January 2021**

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For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Aidan Clarke**

Director

**20/01/2021**

The notes on pages 4 to 5 form part of these financial statements.

**ACASTER CLARKE PUBS LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line depreciation
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 11 (2020: 10)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 February 2020	31,627
As at 31 January 2021	<u>31,627</u>
<b>Depreciation</b>	
As at 1 February 2020	18,975
Provided during the period	<u>6,325</u>
As at 31 January 2021	<u>25,300</u>
<b>Net Book Value</b>	
As at 31 January 2021	<u>6,327</u>
As at 1 February 2020	<u>12,652</u>

**ACASTER CLARKE PUBS LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2021**

**4. Stocks**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	5,000	10,679
	<u>5,000</u>	<u>10,679</u>

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	1,858	-
Called up share capital not paid	100	100
	<u>1,958</u>	<u>100</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Bank loans and overdrafts	-	6,533
Other taxes and social security	195	-
VAT	-	9,324
Other creditors	13,165	(919 )
Director's loan account	10,837	22,425
	<u>24,198</u>	<u>37,363</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</u>

**9. General Information**

ACASTER CLARKE PUBS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10617993 . The registered office is 2a Westgate, Baildon, Shipley, BD17 5EJ.

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.