

**ACASTER CLARKE PUBS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

ACASTER CLARKE PUBS LTD
Balance Sheet
As At 31 January 2023

Registered number: 10617993

	2023	2022
	£	£
Fixed assets	29,278	8,795
Current assets	35,320	76,064
Creditors: Amounts Falling Due Within One Year	(24,904)	(42,637)
NET CURRENT ASSETS	10,416	33,427
TOTAL ASSETS LESS CURRENT LIABILITIES	39,694	42,222
Creditors: Amounts Falling After More Than One Year	(33,113)	(43,333)
NET ASSETS/(LIABILITIES)	6,581	(1,111)
CAPITAL AND RESERVES	6,581	(1,111)

Notes

1. 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, West Yorkshire, BD17 5EJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2022: 11)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Aidan Clarke

Director

31/01/2024

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.