

Daventry Pubs Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Daventry Pubs Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Daventry Pubs Limited
(Registration number: 10996072)
Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	11,754	12,193
Current assets	55,622	38,858
Prepayments and accrued income	-	130
Creditors: Amounts falling due within one year	(40,456)	(35,802)
Net current assets	15,166	3,186
Total assets less current liabilities	26,920	15,379
Accruals and deferred income	(1,251)	(1,262)
	<u>25,669</u>	<u>14,117</u>
Capital and reserves	<u>25,669</u>	<u>14,117</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 March 2020 and signed on its behalf by:

.....
Mr David William Brown
Director

.....
Mrs Teresa Dawn Brown
Director

Daventry Pubs Limited

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

59 Appleford Drive
Abingdon
OX14 2BX
United Kingdom

These financial statements were authorised for issue by the Board on 22 March 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 10 (2018 - 8).

Page 2

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.