

# Daventry Pubs Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2021

# **Daventry Pubs Limited**

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**Daventry Pubs Limited**  
**(Registration number: 10996072)**  
**Balance Sheet as at 31 October 2021**

|  | <b>2021</b><br><b>£</b> | <b>2020</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Fixed assets                                   | 8,804                   | 9,578                   |
| Current assets                                 | 49,618                  | 52,473                  |
| Prepayments and accrued income                 | 468                     | -                       |
| Creditors: Amounts falling due within one year | (22,882)                | (27,857)                |
| Net current assets                             | 27,204                  | 24,616                  |
| Total assets less current liabilities          | 36,008                  | 34,194                  |
| Accruals and deferred income                   | (2,948)                 | (3,553)                 |
|  | <u>33,060</u>           | <u>30,641</u>           |
| Capital and reserves                           | <u>33,060</u>           | <u>30,641</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 2021 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 11 February 2022 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 11 February 2022.

### **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 9 (2020 - 10).

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.