

**THE POTTERS ARMS (AMERSHAM) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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UNAUDITED ACCOUNTS
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THE POTTERS ARMS (AMERSHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Richard Edwards Daniel Gilbert Peter Gilbert
Company Number	11498871 (England and Wales)
Registered Office	THE POTTERS ARMS FAGNALL LANE WINCHMORE HILL AMERSHAM BUCKINGHAMSHIRE HP7 0PH UNITED KINGDOM
Accountants	Cogs Accountancy Services Limited 89 Dedworth Road Windsor Berkshire SL4 5BB

THE POTTERS ARMS (AMERSHAM) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	101,163	111,458
Current assets			
Inventories		10,500	9,124
Debtors	5	10,012	14,767
Cash at bank and in hand		81,846	15,098
		<u>102,358</u>	<u>38,989</u>
Creditors: amounts falling due within one year	6	(55,078)	(44,154)
Net current assets/(liabilities)		<u>47,280</u>	<u>(5,165)</u>
Total assets less current liabilities		148,443	106,293
Creditors: amounts falling due after more than one year	7	(53,343)	(50,000)
Net assets		<u>95,100</u>	<u>56,293</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		95,000	56,193
Shareholders' funds		<u>95,100</u>	<u>56,293</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2022 and were signed on its behalf by

Richard Edwards
Director

Company Registration No. 11498871

THE POTTERS ARMS (AMERSHAM) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

The Potters Arms (Amersham) Limited is a private company, limited by shares, registered in England and Wales, registration number 11498871. The registered office is THE POTTERS ARMS FAGNALL LANE, WINCHMORE HILL, AMERSHAM, BUCKINGHAMSHIRE, HP7 0PH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Straight line reducing balance - 10 years
Plant & machinery	25%
Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	57,422	88,272	3,394	149,088
Additions	640	10,718	2,590	13,948
At 31 December 2021	58,062	98,990	5,984	163,036
Depreciation				
At 1 January 2021	14,109	22,096	1,425	37,630
Charge for the year	10,916	12,449	878	24,243
At 31 December 2021	25,025	34,545	2,303	61,873
Net book value				
At 31 December 2021	33,037	64,445	3,681	101,163
At 31 December 2020	43,313	66,176	1,969	111,458

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	10,012	14,767
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	15,914	12,046
Trade creditors	30,799	24,312
Taxes and social security	5,729	4,079
Other creditors	2,552	2,453
Loans from directors	-	131
Accruals	84	1,133
	55,078	44,154
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	46,759	50,000
Other creditors	6,584	-
	53,343	50,000
8 Average number of employees		

During the year the average number of employees was 31 (2020: 29).

