

PROVENANCE BRIX & MORTAR LIMITED
Financial Statements
for the Period from 01 January 2022 to 31 December 2022

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

CONTENTS	PAGE
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

Company Information

Company Details

Company Number 11580175

Registered Office 42 CHESTNUT DRIVE HASLINGFIELD
CAMBRIDGE
CAMBRIDGESHIRE
CAMBRIDGESHIRE
CB23 1JU

Directors

Directors who held office during the period were:

Ann-Marie Louise CAREY

Kate Elizabeth HOLDEN

Gregory James PROUD

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Tangible assets	5	40,471	33,060
Current Assets			
Stocks		8,500	-
Debtors due		75,768	41,743
Cash at bank and in hand		13,737	58,188
		<u>98,005</u>	<u>99,931</u>
Creditors			
Amount falling due within one year		(109,477)	(95,907)
Net Current Assets		<u>(11,472)</u>	<u>4,024</u>
Total Assets less current liabilities		28,999	37,084
Creditors due after more than one year		(28,666)	(36,666)
Net Assets		<u>333</u>	<u>418</u>
Capital and Reserves			
Called up Share Capital		2	2
Retained earnings at end of year		<u>331</u>	<u>416</u>
Shareholder funds		<u>333</u>	<u>418</u>

For the year ending 31/12/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 25 September 2023

K Holden

Company Registration No. 11580175

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

Notes to the Accounts

1. Statutory Information

PROVENANCE BRIX & MORTAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11580175.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2022	28
2021	29

4. Principal Activity

Restaurant

PROVENANCE BRIX & MORTAR LIMITED

Financial Statements for the period ending 31 December 2022

Notes to the Accounts

5. Fixed Assets

	Plant and Machinery	Total
Cost or valuation	£	£
At 01/01/2022	62,022	62,022
Additions	23,872	23,872
At 31/12/2022	85,894	85,894
Depreciation		
At 01/01/2022	28,962	28,962
Charge for the year	16,461	16,461
At 31/12/2022	45,423	45,423
Net Book Value		
At 31/12/2022	40,471	40,471
At 31/12/2021	33,060	33,060

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.