
THE FARRINGDON TAP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2020

THE FARRINGDON TAP LIMITED
REGISTERED NUMBER: 11814872

BALANCE SHEET
AS AT 31 MARCH 2020

		2020 £
Fixed assets		366,388
Current assets	114,872	
Creditors: amounts falling due within one year	(543,757)	
Net current (liabilities)/assets		(428,885)
Total assets less current liabilities		(62,497)
Net (liabilities)/assets		(62,497)
Capital and reserves		(62,497)

THE FARRINGDON TAP LIMITED
REGISTERED NUMBER: 11814872

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

Notes

General information

The Farringdon Tap Limited is a private company, limited by shares and registered in England and Wales. The address of the registered office is Basement Of Tavistock Hotel, Bedford Way, London, United Kingdom, WC1H 9EU.

Average number of employees

The average monthly number of employees, including directors, during the period was 3.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
J C Dalton

Director

.....
M C Walton

Director

Date: 28 March 2021

The notes on page 3 form part of these financial statements.

THE FARRINGDON TAP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020**

1. Accounting policies

1.1 Going concern

The directors consider that the company has sufficient funding for the foreseeable future in the form of connected party and director support.

The financial statements have therefore been prepared as a going concern on the basis that the company is expected to continue in operational existence for the foreseeable future.

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.