

# Aysgarth George & Dragon Limited

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2023

**Aysgarth George & Dragon Limited**

**Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2 to 3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# Aysgarth George & Dragon Limited

## Company Information

**Director** Mrs Collette Wormwell

**Registered office** The George & Dragon  
Aysgarth  
Nr Leyburn  
North Yorkshire  
DL8 3AD

# Aysgarth George & Dragon Limited

(Registration number: 11928110)

## Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	11,790	13,870
Current assets	43,040	61,281
Creditors: Amounts falling due within one year	(33,999)	(12,410)
Net current assets	9,041	48,871
Total assets less current liabilities	20,831	62,741
Creditors: Amounts falling due after more than one year	(18,404)	(24,473)
Accruals and deferred income	(2,250)	(2,250)
	177	36,018
Capital and reserves	177	36,018

### 1 General information

The company is a private company limited by share capital incorporated in UK and the company registration number is 11928110.

The address of its registered office is:

The George & Dragon

Aysgarth

Nr Leyburn

North Yorkshire

DL8 3AD

These financial statements were authorised for issue by the director on 21 February 2024.

### 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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

### 2 Staff numbers

The average number of persons employed by the Company (including the Director) during the year, was 5 (2022 - 6).

For the financial year ending 30 April 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 Director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act



## **Aysgarth George & Dragon Limited**

**(Registration number: 11928110)**

### **Balance Sheet as at 30 April 2023**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the Director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 21 February 2024

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Mrs Collette Wormwell

Director

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.