

COMPANY REGISTRATION NUMBER: 12105330

WHALLEY RANGE RESTAURANT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 July 2020

WHALLEY RANGE RESTAURANT LIMITED

STATEMENT OF FINANCIAL POSITION

31 July 2020

			31 Jul 20
	Note	£	£
FIXED ASSETS			
Tangible assets	4		156,000
CURRENT ASSETS			
Cash at bank and in hand		1,284	
CREDITORS: amounts falling due within one year	5	159,278	

NET CURRENT LIABILITIES			157,994

TOTAL ASSETS LESS CURRENT LIABILITIES			(1,994)

NET LIABILITIES			(1,994)

CAPITAL AND RESERVES			
Called up share capital			100
Profit and loss account			(2,094)

SHAREHOLDERS DEFICIT			(1,994)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 July 2020 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 April 2021 , and are signed on behalf of the board by:

J.P. Swindell

Director

Company registration number: 12105330

WHALLEY RANGE RESTAURANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 16 JULY 2019 TO 31 JULY 2020

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Preston New Road, Blackburn, Lancashire, BB2 1AR.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis as modified by the revaluation of investment properties measured at fair value through profit and loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Investment property is included at fair value and valued by the directors. Gains and losses are included in the profit and loss account for the year. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

(c) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. TANGIBLE ASSETS

	Short Leasehold Property £	Fixtures & Fittings £	Total £
Cost			
At 16 July 2019	—	—	—
Additions	156,000	4,000	160,000
Disposals	—	(4,000)	(4,000)
	-----	-----	-----
At 31 July 2020	156,000	—	156,000
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Depreciation			
At 16 July 2019 and 31 July 2020	—	—	—
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Carrying amount			
At 31 July 2020	156,000	—	156,000
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5. CREDITORS: amounts falling due within one year

	31 Jul 20
	£
Trade creditors	258
Accruals and deferred income	2,480
Director loan accounts	391
Other creditors	156,149

	159,278

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

7. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr J.P. Swindell , throughout the period. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

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.