

COMPANY REGISTRATION NUMBER: 12105330

WHALLEY RANGE RESTAURANT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 July 2021

WHALLEY RANGE RESTAURANT LIMITED

STATEMENT OF FINANCIAL POSITION

31 July 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	4		156,000		156,000
CURRENT ASSETS					
Debtors	5	1,665		—	
Cash at bank and in hand		854		1,284	
		2,519		1,284	
CREDITORS: amounts falling due within one year	6	1,070		3,278	
NET CURRENT ASSETS/(LIABILITIES)			1,449		(1,994)
TOTAL ASSETS LESS CURRENT LIABILITIES			157,449		154,006
NET ASSETS			157,449		154,006
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve			156,000		156,000
Profit and loss account			1,349		(2,094)
SHAREHOLDERS FUNDS			157,449		154,006

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 year ending 31 July 2021 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 year 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 .

WHALLEY RANGE RESTAURANT LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 July 2021

These financial statements were approved by the board of directors and authorised for issue on 26 April 2022 , 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

YEAR ENDED 31 JULY 2021

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) Revenue recognition

The turnover shown in the profit and loss account represents rents, service charges and other sales receivable. Rental income is recognised over the lease term. Service charges are recognised in accordance with the period of consumption.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) 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.

(e) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. TANGIBLE ASSETS

	Investment Property £
Cost	
At 1 August 2020 and 31 July 2021	156,000

Depreciation	
At 1 August 2020 and 31 July 2021	—

Carrying amount	
At 31 July 2021	156,000

At 31 July 2020	156,000

5. DEBTORS

	2021	2020
	£	£
Trade debtors	1,665	—
	-----	----

6. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	240	258
Accruals and deferred income	480	2,480
Corporation tax	350	—
Director loan accounts	—	391
Other creditors	—	149
	-----	-----
	1,070	3,278
	-----	-----

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

8. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr J.P. Swindell , throughout the year. 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.