

C & G INNS (LAMBERTS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

C & G INNS (LAMBERTS) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

C & G INNS (LAMBERTS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	CRAIG ISAACS GORDON LAMBERT
Company Number	12435374 (England and Wales)
Registered Office	291 GILLROYD LANE HUDDERSFIELD HD7 5SY United Kingdom

C & G INNS (LAMBERTS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Called up share capital not paid		(2)	(2)
Fixed assets			
Tangible assets	4	39,933	49,916
Current assets			
Inventories		-	3,927
Debtors	5	136	470
Cash at bank and in hand		8,487	12,105
		8,623	16,502
Creditors: amounts falling due within one year	6	(430)	(8,249)
Net current assets		8,193	8,253
Total assets less current liabilities		48,124	58,167
Creditors: amounts falling due after more than one year	7	(251,973)	(265,069)
Net liabilities		(203,849)	(206,902)
Capital and reserves			
Profit and loss account		(203,849)	(206,902)
Shareholders' funds		(203,849)	(206,902)

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 October 2023 and were signed on its behalf by

CRAIG ISAACS
Director

Company Registration No. 12435374

C & G INNS (LAMBERTS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

C & G INNS (LAMBERTS) LTD is a private company, limited by shares, registered in England and Wales, registration number 12435374. The registered office is 291 GILLROYD LANE, HUDDERSFIELD, HD7 5SY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Depreciation has only been calculated on the 4 months the assets were in use.

Fixtures & fittings	20% Reducing Balance
---------------------	----------------------

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2022	66,497
At 31 January 2023	66,497
Depreciation	
At 1 February 2022	16,581
Charge for the year	9,983
At 31 January 2023	26,564
Net book value	
At 31 January 2023	39,933
At 31 January 2022	49,916

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	136	-
Amounts falling due after more than one year		
Trade debtors	-	470

C & G INNS (LAMBERTS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	4,902
Trade creditors	430	3,067
Taxes and social security	-	280
	<u>430</u>	<u>8,249</u>
	<u><u>430</u></u>	<u><u>8,249</u></u>
 7 Creditors: amounts falling due after more than one year	 2023	 2022
	£	£
Bank loans	26,813	31,152
Other creditors	200,640	209,397
Loans from directors	24,520	24,520
	<u>251,973</u>	<u>265,069</u>
	<u><u>251,973</u></u>	<u><u>265,069</u></u>

8 Average number of employees

During the year the average number of employees was 8 (2022: 8).

