

**ERW Pub Co Limited Filleted
Accounts Cover**

ERW Pub Co Limited

Company No. 12514812

Unaudited Accounts

31 March 2023

**ERW Pub Co Limited Balance
Sheet Registrar
at 31 March 2023
Company No. 12514812**

	2023	2022
	£	£
Fixed assets	9,684	12,135
Current assets	12,920	25,140
Prepayments and accrued income	473	482
Creditors: Amounts falling due within one year	<u>(44,630)</u>	<u>(32,930)</u>
Net current liabilities	<u>(31,237)</u>	<u>(7,308)</u>
Total assets less current liabilities	<u>(21,553)</u>	<u>4,827</u>
Accruals and deferred income	<u>(3,378)</u>	<u>(2,472)</u>
	<u>(24,931)</u>	<u>2,355</u>
Capital and reserves	<u>(24,931)</u>	<u>2,355</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	5	7

3 General information

Its registered number is: 12514812

Its registered office is:

The Woodpecker Inn

Wash Water

Andover Road

Newbury, Berkshire

RG20 0LU

For the year ended 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 09 October 2023 and signed on its behalf by:

E.J. Winter - 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.