

THE RAPSCALLION PUB COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE RAPSCALLION PUB COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	2023	2022
	£	£
Fixed assets	33,956	35,727
Current assets	35,435	37,022
Prepayments and accrued income	8,994	1,128
Creditors: amounts falling due within one year	(71,516)	(43,237)
Net current liabilities	(27,087)	(5,087)
Total assets less current liabilities	6,869	30,640
Accruals and deferred income	(5,459)	(3,043)
Net assets	1,410	27,597
Capital and reserves	1,410	27,597

NOTES TO THE ACCOUNTS

1 Statutory information

The RapsCALLION Pub Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 12650115. The registered office is The Jolly Farmers, 20 Paradise Street, Oxford, OX1 1LD, England.

2 Average number of employees

During the year the average number of employees was 8 (2022: 7).

For the year ending 30 June 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 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 March 2023

R W Jordan
Director

Company Registration No. 12650115

