

T&S TAVERNS LIMITED
Financial Statements
for the Period from 01 April 2022 to 31 March 2023

T&S TAVERNS LIMITED

Financial Statements for the period ending 31 March 2023

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T&S TAVERNS LIMITED

Financial Statements for the period ending 31 March 2023

Company Information

Company Details

Company Number	12982644
Registered Office	13 MAIN STREET FULFORD YORK NORTH YORKSHIRE YO10 4HJ

Directors

Directors who held office during the period were:

Adam SYMONDS
Deian TECWYN
Pamela Jean TECWYN
Robin Daniel TECWYN

T&S TAVERNS LIMITED

Financial Statements for the period ending 31 March 2023

Statement of Financial Position

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets	6	270,903	17,860
Current Assets			
Stocks		14,117	-
Debtors due		41,968	57,807
Cash at bank and in hand		176,257	93,463
		<u>232,342</u>	<u>151,270</u>
Creditors			
Amount falling due within one year		(349,423)	(7,102)
Net Current Assets		<u>(117,081)</u>	<u>144,168</u>
Total Assets less current liabilities		<u>153,822</u>	<u>162,028</u>
Net Assets		<u>153,822</u>	<u>162,028</u>
Capital and Reserves			
Called up Share Capital		200,003	200,003
Retained earnings at end of year		(46,181)	(37,975)
Shareholder funds		<u>153,822</u>	<u>162,028</u>

For the year ending 31/03/2023 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 09 October 2023

Deian Tecwyn

Company Registration No. 12982644

T&S TAVERNS LIMITED

Financial Statements for the period ending 31 March 2023

Notes to the Accounts

1. Statutory Information

T&S TAVERNS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12982644.

2. Accounting Policies

Basis of preparing the Financial Statements

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

T&S TAVERNS LIMITED

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Notes to the Accounts

3. Exceptional Items

Included in the profit and loss account for the year are costs incurred prior to the Baring being opened to the public of £75,103 (2021/22 - £36,697).

4. Employees

Average number of employees, including directors, during the year was as follows:

2023	12
2022	0

5. Principal Activity

The company was incorporated in October 2020 with the objective of leasing and operating pubs and restaurants. In February 2022, the company signed a lease to occupy the Baring in Islington, which opened to the public as a pub and restaurant in July 2022 after an extensive programme of repair and refurbishment.

T&S TAVERNS LIMITED

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Notes to the Accounts

6. Fixed Assets

	Land and buildings	Plant and Machinery	Fixtures and Fittings	Total
Cost or valuation	£	£	£	£
At 01/04/2022	14,765	816	2,279	17,860
Additions	149,286	114,307	27,246	290,839
At 31/03/2023	164,051	115,123	29,525	308,699
Depreciation				
At 01/04/2022	-	-	-	-
Charge for the year	20,830	10,697	6,269	37,796
At 31/03/2023	20,830	10,697	6,269	37,796
Net Book Value				
At 31/03/2023	143,221	104,426	23,256	270,903
At 31/03/2022	14,765	816	2,279	17,860

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.