

Registered Number: 13290084
England and Wales

Unaudited Financial Statements
for the year ended 31 March 2023
for
POETRY RIVER INNS LTD

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Company Information
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Director	Hugh Patrick JOHNSON
Registered Number	13290084
Registered Office	Poetry River Inns Ltd Silver Ghost Field Drive Alvaston DE24 0HF
Accountants	Growth Accountants Ltd 40 Foregate Street, Worcester, WR1 1EE

POETRY RIVER INNS LTD
Director's Report
For the year ended 31 March 2023

Director's report and financial statements

The director presents his/her/their report and accounts for the year ended 31 March 2023.

Director

The director who served the company throughout the year was as follows:

Hugh Patrick JOHNSON

On behalf of the board.

Hugh Patrick JOHNSON
Director

Date approved: 05 March 2024

POETRY RIVER INNS LTD
Accountants' Report
For the year ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of Poetry River Inns Ltd for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Poetry River Inns Ltd for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Poetry River Inns Ltd, as a body, in accordance with the terms of our engagement letter dated 05 March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Poetry River Inns Ltd and state those matters that we have agreed to state to the Board of Directors of Poetry River Inns Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Poetry River Inns Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Poetry River Inns Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Poetry River Inns Ltd. You consider that Poetry River Inns Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Poetry River Inns Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2023

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Growth Accountants Ltd
40 Foregate Street,
Worcester,
WR1 1EE
05 March 2024

POETRY RIVER INNS LTD
Statement of Financial Position
As at 31 March 2023

	2023	2022
	£	£
Fixed assets	12,733	3,712
Current assets	50,267	41,833
Creditors: amount falling due within one year	(40,276)	(13,337)
Net current assets	9,991	28,496
Total assets less current liabilities	22,724	32,208
Net assets	22,724	32,208
Capital and reserves	22,724	32,208

NOTES TO THE ACCOUNTS

General Information

Poetry River Inns Ltd is a private company, limited by shares, registered in England and Wales, registration number 13290084, registration address Poetry River Inns Ltd, Silver Ghost Field Drive, Alvaston , DE24 0HF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings & Equipment	4
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2. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 April 2022	4,367	4,367
Additions	13,265	13,265
Disposals	-	-
At 31 March 2023	17,632	17,632
Depreciation		
At 01 April 2022	655	655
Charge for year	4,244	4,244
On disposals	-	-
At 31 March 2023	4,899	4,899
Net book values		
Closing balance as at 31 March 2023	12,733	12,733
Opening balance as at 01 April 2022	3,712	3,712

3. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

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.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions 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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 05 March 2024 and were signed by:

Hugh Patrick JOHNSON
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.