

**CITY OF LONDON TAVERNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

City of London Taverners Limited
Balance Sheet
As at 31 December 2021

Registered number: 05580434

	2021	2020
	£	£
Fixed assets	187,000	211,805
Current assets	193,419	63,041
Prepayments and accrued income	1,095	1,004
Creditors: Amounts Falling Due Within One Year	(62,348)	(17,157)
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NET CURRENT ASSETS	132,166	46,888
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TOTAL ASSETS LESS CURRENT LIABILITIES	319,166	258,693
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Creditors: Amounts Falling After More Than One Year	(42,247)	(393)
Accruals and deferred income	-	(2,500)
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NET ASSETS	276,919	255,800
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CAPITAL AND RESERVES	276,919	255,800
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 11 (2020: 10)

2. General Information

City of London Taverners Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05580434 . The registered office is 64 Southwark Bridge Road, London, England, SE1 0AS.

For the year ending 31 December 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Aynge

Director

17 June 2022

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.