

ASHWORTH VALLEY INNS LIMITED

**Company Registration Number:
08107773 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

ASHWORTH VALLEY INNS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2021

Balance sheet

Notes

ASHWORTH VALLEY INNS LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	2,120,369	1,878,711
Total fixed assets:		<u>2,120,369</u>	<u>1,878,711</u>
Current assets			
Stocks:		81,392	
Debtors:		29,694	12,924
Cash at bank and in hand:		11,098	1,044
Total current assets:		<u>122,184</u>	<u>13,968</u>
Creditors: amounts falling due within one year:		(2,205,154)	(1,920,489)
Net current assets (liabilities):		<u>(2,082,970)</u>	<u>(1,906,521)</u>
Total assets less current liabilities:		37,399	(27,810)
Provision for liabilities:		(9,089)	(10,491)
Total net assets (liabilities):		<u>28,310</u>	<u>(38,301)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		28,309	(38,302)
Shareholders funds:		<u>28,310</u>	<u>(38,301)</u>

The notes form part of these financial statements

ASHWORTH VALLEY INNS LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 March 2022
and signed on behalf of the board by:**

Name: E Smethurst
Status: Director

The notes form part of these financial statements

ASHWORTH VALLEY INNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ASHWORTH VALLEY INNS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

ASHWORTH VALLEY INNS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	2,040,067
Additions	255,000
At 30 June 2021	<u>2,295,067</u>
Depreciation	
At 01 July 2020	161,356
Charge for year	13,342
At 30 June 2021	<u>174,698</u>
Net book value	
At 30 June 2021	<u>2,120,369</u>
At 30 June 2020	<u>1,878,711</u>

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