

**THE BLACK LAKE INN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

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UNAUDITED ACCOUNTS
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THE BLACK LAKE INN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	L GOODWIN
Company Number	08054607 (England and Wales)
Registered Office	40A MARKET STREET KIDSGROVE STOKE ON TRENT STAFFORDSHIRE ST7 4AB

THE BLACK LAKE INN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	25,627	34,170
Current assets			
Inventories	5	13,750	8,750
Debtors	6	9,625	9,625
Cash at bank and in hand		34,914	29,228
		<u>58,289</u>	<u>47,603</u>
Creditors: amounts falling due within one year	7	(56,085)	(44,608)
Net current assets		<u>2,204</u>	<u>2,995</u>
Total assets less current liabilities		27,831	37,165
Creditors: amounts falling due after more than one year	8	(12,298)	(12,298)
Net assets		<u>15,533</u>	<u>24,867</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,433	24,767
Shareholders' funds		<u>15,533</u>	<u>24,867</u>

For the year ending 31 October 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2019.

L GOODWIN
Director

Company Registration No. 08054607

THE BLACK LAKE INN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

THE BLACK LAKE INN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08054607. The registered office is 40A MARKET STREET, KIDSGROVE, STOKE ON TRENT, STAFFORDSHIRE, ST7 4AB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2017	45,560
At 31 October 2018	45,560
Depreciation	
At 1 November 2017	11,390
Charge for the year	8,543
At 31 October 2018	19,933
Net book value	
At 31 October 2018	25,627
At 31 October 2017	34,170

5 Inventories

	2018 £	2017 £
Finished goods	13,750	8,750
	13,750	8,750

THE BLACK LAKE INN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

6 Debtors	2018	2017
	£	£
Other debtors	9,625	9,625
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	20,702	20,710
Taxes and social security	35,383	23,898
	56,085	44,608
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	12,298	12,298
9 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

