Company Registration No. 08377421 (England and Wales)

HEARSALL INN (COVENTRY) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

HEARSALL INN (COVENTRY) LIMITED
UNAUDITED ACCOUNTS
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HEARSALL INN (COVENTRY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	D. Scott P. Scott
Company Number	08377421 (England and Wales)
Registered Office	61 ALBERT STREET RUGBY CV21 2SN ENGLAND
Accountants	Express Accounts 61 Albert Street Rugby CV21 2SN

HEARSALL INN (COVENTRY) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	-	17,385
Tangible assets	5	49,080	59,086
		49,080	76,471
Current assets			
Inventories		5,852	4,188
Cash at bank and in hand		134,752	104,707
		140,604	108,895
Creditors: amounts falling due within one year	6	(98,653)	(91,269)
Net current assets		41,951	17,626
Net assets		91,031	94,097
Capital and reserves			
Called up share capital		100	100
Profit and loss account		90,931	93,997
Shareholders' funds		91,031	94,097

For the year ending 31 January 2023 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2023 and were signed on its behalf by

D. Scott
Director

Company Registration No. 08377421

1 Statutory information

Hearsall Inn (Coventry) Limited is a private company, limited by shares, registered in England and Wales, registration number 08377421. The registered office is 61 ALBERT STREET, RUGBY, CV21 2SN, ENGLAND.

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.

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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

Motor vehicles	25%
Fixtures & fittings	15%

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 February 2022	130,373
At 31 January 2023	130,373
Amortisation	
At 1 February 2022	112,988
Charge for the year	17,385
At 31 January 2023	130,373
Net book value	
At 31 January 2023	-
At 31 January 2022	17,385

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2022	25,231	67,716	92,947
At 31 January 2023	25,231	67,716	92,947
Depreciation			
At 1 February 2022	13,798	20,063	33,861
Charge for the year	2,858	7,148	10,006
At 31 January 2023	16,656	27,211	43,867
Net book value			
At 31 January 2023	8,575	40,505	49,080
At 31 January 2022	11,433	47,653	59,086

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	37,500	47,500
VAT	9,280	12,989
Trade creditors	6,453	8,554
Taxes and social security	9,459	5,646
Loans from directors	35,961	16,580
	98,653	91,269

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.