

THE HEART AND SOUL PUB COMPANY LTD.

**Company Registration Number:
08987708 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

THE HEART AND SOUL PUB COMPANY LTD.

Contents of the Financial Statements for the Period Ended 30 April 2023

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THE HEART AND SOUL PUB COMPANY LTD.

Balance sheet

As at 30 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	376,447	372,656
Total fixed assets:		<u>376,447</u>	<u>372,656</u>
Current assets			
Stocks:		5,500	4,700
Debtors:		5,538	10,488
Cash at bank and in hand:		75,487	58,511
Total current assets:		<u>86,525</u>	<u>73,699</u>
Creditors: amounts falling due within one year:		(140,294)	(142,516)
Net current assets (liabilities):		<u>(53,769)</u>	<u>(68,817)</u>
Total assets less current liabilities:		322,678	303,839
Creditors: amounts falling due after more than one year:		(169,096)	(194,380)
Total net assets (liabilities):		<u>153,582</u>	<u>109,459</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		153,581	109,458
Shareholders funds:		<u>153,582</u>	<u>109,459</u>

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Balance sheet statements

For the year ending 30 April 2023 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 25 January 2024
and signed on behalf of the board by:**

Name: A J Barlow
Status: Director

The notes form part of these financial statements

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

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

THE HEART AND SOUL PUB COMPANY LTD.

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	15	14

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Tangible Assets

	Total
Cost	£
At 01 May 2022	409,417
Additions	11,506
At 30 April 2023	<u>420,923</u>
Depreciation	
At 01 May 2022	36,761
Charge for year	7,715
At 30 April 2023	<u>44,476</u>
Net book value	
At 30 April 2023	<u>376,447</u>
At 30 April 2022	<u>372,656</u>

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.