

**TURTILLS PUB COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

TURTILLS PUB COMPANY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TURTILLS PUB COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Stuart Turtill Katie Turtill
Company Number	13131663 (England and Wales)
Registered Office	THE BEAR HIGH STREET BEDFORD BEDFORDSHIRE MK40 1NN ENGLAND
Accountants	My-Hub Ltd First Floor The Taffs Well Inn, Cardiff Road Taffs Well CF15 7PR

TURTILLS PUB COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	298	-
Current assets			
Inventories		5,673	-
Cash at bank and in hand		171,224	-
		<u>176,897</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>5</u>	(147,018)	-
Net current assets		<u>29,879</u>	<u>-</u>
Total assets less current liabilities		30,177	-
Provisions for liabilities			
Other provisions		(29,350)	-
Net assets		<u>827</u>	<u>-</u>
Capital and reserves			
Profit and loss account		827	-
Shareholders' funds		<u>827</u>	<u>-</u>

For the year ending 31 January 2022 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 12 October 2022 and were signed on its behalf by

Stuart Turtill
Director

Company Registration No. 13131663

TURTILLS PUB COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Turtills Pub Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 13131663. The registered office is THE BEAR, HIGH STREET, BEDFORD, BEDFORDSHIRE, MK40 1NN, 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.

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

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2021	-
Additions	298
At 31 January 2022	298
Depreciation	
At 31 January 2022	-
Net book value	
At 31 January 2022	298

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	147,729	-
Loans from directors	(711)	-
	147,018	-

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

