

**WALLACE INN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

ScavorChartered

Chartered Tax Advisers

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Wallace Inn Limited
Balance Sheet
As at 30 November 2018

Registered number: SC463559

	2018	2017
	£	£
Fixed assets	290,586	294,114
Current assets	12,331	11,319
Prepayments and accrued income	152	-
Creditors: Amounts Falling Due Within One Year	(269,205)	(373,716)
NET CURRENT LIABILITIES	(256,722)	(362,397)
TOTAL ASSETS LESS CURRENT LIABILITIES	33,864	(68,283)
Creditors: Amounts Falling After More Than One Year	(134,664)	-
NET ASSETS	(100,800)	(68,283)
CAPITAL AND RESERVES	(100,800)	(68,283)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Employees	9	9
	9	9

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 December 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2018
	£	£	£	£	£
Ms Carol McCallion	67,000	-	(84,929)	-	(17,929)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Wallace Inn Limited is a private company, limited by shares, incorporated in Scotland, registered number SC463559. The registered office is 43 High Street, Renfrew, PA4 8QL.

Wallace Inn Limited
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Carol McCallion

18 July 2019

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.