

**WALLACE INN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

RS Hospitality Solutions

Cooper Way
Parkhouse
Carlisle
Cumbria
CA3 0JG

Wallace Inn Limited
Balance Sheet
As at 30 November 2019

Registered number: SC463559

	2019	2018
	£	£
Fixed assets	288,460	290,586
Current assets	15,222	12,331
Prepayments and accrued income	1,073	152
Creditors: Amounts Falling Due Within One Year	(291,929)	(269,205)
NET CURRENT LIABILITIES	(275,634)	(256,722)
TOTAL ASSETS LESS CURRENT LIABILITIES	12,826	33,864
Creditors: Amounts Falling After More Than One Year	(121,204)	(134,664)
NET LIABILITIES	(108,378)	(100,800)
CAPITAL AND RESERVES	(108,378)	(100,800)

Notes

1. Average Number of Employees

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

	2019	2018
Employees	8	9
	8	9

2. 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, Renfrewshire, PA4 8QL.

Wallace Inn Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Carol McCallion

Director

27 August 2020

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.