Registered number: SC463559

# WALLACE INN LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 30 NOVEMBER 2020

RS Hospitality Solutions

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

# Wallace Inn Limited
# Balance Sheet
# As at 30 November 2020

**Registered number:** SC463559

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Fixed assets | 286,345 | 288,460 |
| Current assets | 11,385 | 15,222 |
| Prepayments and accrued income | 1,027 | 1,073 |
| Creditors: Amounts Falling Due Within One Year | (283,722 ) | (291,929 ) |
| **NET CURRENT LIABILITIES** | (271,310 ) | (275,634 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 15,035 | 12,826 |
| Creditors: Amounts Falling After More Than One Year | (110,912 ) | (121,204 ) |
| **NET LIABILITIES** | (95,877 ) | (108,378 ) |
| **CAPITAL AND RESERVES** | (95,877 ) | (108,378 ) |

Notes

1. **Average Number of Employees**

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

| | 2020 | 2019 |
|---|---|---|
| Employees | 7 | 8 |
| | 7 | 8 |

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.

For the year ending 30 November 2020 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

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**Ms Carol McCallion**

Director
**30 April 2021**

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.