Registered number: SC463559

WALLACE INN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

RS Hospitality Solutions

Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Wallace Inn Limited
Balance Sheet
As at 30 November 2021

Registered number: SC463559

	2021	2020
	£	£
Fixed assets	293,629	286,345
Current assets	12,209	11,385
Prepayments and accrued income	141	1,027
Creditors: Amounts Falling Due Within One Year	(291,328)	(283,722)
NET CURRENT LIABILITIES	(278,978)	(271,310)
TOTAL ASSETS LESS CURRENT LIABILITIES	14,651	15,035
Creditors: Amounts Falling After More Than One Year	(114,563)	(110,912)
NET LIABILITIES	(99,912)	(95,877)
CAPITAL AND RESERVES	(99,912)	(95,877)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2020: 7)

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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
8 June 2022

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.