

**WALLACE INN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

RS Hospitality Solutions
Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Wallace Inn Limited
Balance Sheet
As At 30 November 2023

Registered number: SC463559

	2023	2022
	£	£
Fixed assets	287,667	290,223
Current assets	9,939	6,996
Prepayments and accrued income	2,974	2,627
Creditors: Amounts Falling Due Within One Year	(349,305)	(318,288)
NET CURRENT LIABILITIES	(336,392)	(308,665)
TOTAL ASSETS LESS CURRENT LIABILITIES	(48,725)	(18,442)
Creditors: Amounts Falling After More Than One Year	(74,615)	(91,436)
Accruals and deferred income	(801)	-
NET LIABILITIES	(124,141)	(109,878)
CAPITAL AND RESERVES	(124,141)	(109,878)

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 6)

For the year ending 30 November 2023 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

20 June 2024

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.