

**WALLACE INN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

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

Wallace Inn Limited
Balance Sheet
As At 30 November 2025

Registered number: SC463559

	2025	2024
	£	£
Fixed assets	284,314	285,751
Current assets	13,252	10,504
Prepayments and accrued income	1,449	2,591
Creditors: Amounts Falling Due Within One Year	(364,818)	(361,686)
NET CURRENT LIABILITIES	(350,117)	(348,591)
TOTAL ASSETS LESS CURRENT LIABILITIES	(65,803)	(62,840)
Creditors: Amounts Falling Due After More Than One Year	(76,071)	(78,232)
Accruals and deferred income	(547)	(758)
NET LIABILITIES	(142,421)	(141,830)
CAPITAL AND RESERVES	(142,421)	(141,830)

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: 3 (2024: 4)

3. Secured Creditors

Of the creditors the following amounts are secured.

	2025	2024
	£	£
Bank loans and overdrafts	86,384	96,698

Wallace Inn Limited
Balance Sheet (continued)
As At 30 November 2025

For the year ending 30 November 2025 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

17 April 2026

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.