

# **Westhall Community Pub Limited**

Registered with the Financial Conduct Authority Mutuals register number 7806

**Reports and Financial Statements  
for the period ended 31 July 2021**

# Westhall Community Pub Limited

Profit and loss account  
for the period ended 31 July 2021

	2021	2020
	£	£
<b>TURNOVER</b>	<b>83,403</b>	<b>33,951</b>
Other income	23,708	11,549
Cost of goods	(41,128)	(17,220)
Staff costs	(3,668)	(266)
Depreciation	-	-
Other charges	(19,960)	(17,304)
<b>Profit or (loss) before taxation</b>	<b>42,355</b>	<b>10,710</b>
Taxation on ordinary activities	(8,089)	(2,050)
<b>Profit or (loss) for the financial year</b>	<b>34,266</b>	<b>8,660</b>

# Westhall Community Pub Limited

## Balance Sheet for the period ended 31 July 2021

	2021	2020
	£	£
<b>Assets</b>		
Investment	100	-
Fixed assets	-	-
Current assets	222,700	28,153
Prepayments and accrued income	2,614	723
	<u>225,414</u>	<u>28,876</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	205,896	20,830
Provisions for liabilities	-	-
Creditors:	-	-
Amounts falling due within one year	19,298	7,972
Amounts falling due within one year	-	-
	<u>225,194</u>	<u>28,802</u>
Accruals and deferred income	220	74
	<u>225,414</u>	<u>28,876</u>

### Accounting basis and standards

The financial statements of have been prepared under the historic cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro Entities Regime and with the micro-entities provisions of the Companies Act 2006.

For the year ended 31 July 2021, the company was entitled to exemption from audit under Companies Act 2006 s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s.476. The directors acknowledge their responsibilities for complying with the companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Management Committee on 7th December 2021



.....  
Brenda Smith - Chairman