

Westhall Community Pub Limited

Registered with the Financial Conduct Authority number 7806

**Reports and Financial Statements
for the period ended 31 July 2020**

Westhall Community Pub Limited

Profit and loss account

for the period ended 31 July 2020

| | 2020 | 2019 |
|--|---------------|--------------|
| | £ | £ |
| TURNOVER | 33,951 | 1,038 |
| Other income | 11,549 | 1,939 |
| Cost of goods | (17,220) | - |
| Staff costs | (266) | - |
| Depreciation | - | - |
| Other charges | (17,304) | (731) |
| Profit or (loss) before taxation | 10,710 | 2,246 |
| Taxation on ordinary activities | (2,050) | - |
| Profit or (loss) for the financial year | 8,660 | 2,246 |

Westhall Community Pub Limited

Balance Sheet

for the period ended 31 July 2020

| | 2020 | 2019 |
|--|---------------|--------------|
| | £ | £ |
| Assets | | |
| Fixed assets | - | - |
| Current assets | 28,153 | 2,246 |
| Prepayments and accrued income | 723 | - |
| | <u>28,876</u> | <u>2,246</u> |
| Capital, Reserves and Liabilities | | |
| Capital and reserves | 20,830 | 2,246 |
| Provisions for liabilities | - | - |
| Creditors: | - | - |
| Amounts falling due within one year | 7,972 | - |
| Amounts falling due within one year | - | - |
| | <u>28,802</u> | <u>2,246</u> |
| Accruals and deferred income | 74 | - |
| | <u>28,876</u> | <u>2,246</u> |

Accounting basis and standards

The financial statements 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 2020, 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 Board of Directors on the 25 November 2020



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Nicholas Hoare - Director