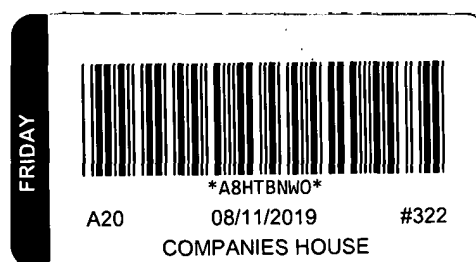


Company registration number: 6076177

Fontygary Inn Limited

Unaudited filleted financial statements

31 March 2019



Fontygary Inn Limited

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Fontygary Inn Limited

Directors and other information

Directors	K.F. Eade Mrs K. S. Eade
Secretary	Mrs K S Eade
Company number	6076177
	12 York Place Barry Vale of Glamorgan CF62 7ED
Accountants	Naunton Jones Le Masurier 12 York Place Barry Vale of Glamorgan CF62 7ED

Fontygary Inn Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Fontygary Inn Limited Year ended 31 March 2019

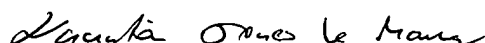
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fontygary Inn Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Fontygary Inn Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fontygary Inn Limited and state those matters that we have agreed to state to the board of directors of Fontygary Inn Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fontygary Inn Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Fontygary Inn Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fontygary Inn Limited. You consider that Fontygary Inn Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fontygary Inn Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Naunton Jones Le Masurier
Chartered Certified Accountants

12 York Place
Barry
Vale of Glamorgan
CF62 7ED

5/4/19

Fontygary Inn Limited
Statement of financial position
31 March 2019

	2019	2018
	£	£
Fixed assets	<u>41,541</u>	<u>38,331</u>
Current assets	36,355	22,740
Creditors: amounts falling due within one year	<u>(78,729)</u>	<u>(113,324)</u>
Net current liabilities	<u>(42,374)</u>	<u>(90,584)</u>
Total assets less current liabilities	(833)	(52,253)
Provisions for liabilities	(5,506)	(5,574)
Accruals and deferred income	(680)	(680)
Net liabilities	<u><u>(7,019)</u></u>	<u><u>(58,507)</u></u>
Capital and reserves	<u><u>(7,019)</u></u>	<u><u>(58,507)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 20 (2018: 20).

Fontygary Inn Limited

Statement of financial position (continued)
Year ended 31 March 2019

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019				
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
K.F. Eade	(41,603)	(14,848)	34,775	(21,676)
Mrs K. S. Eade	(41,894)	(14,848)	35,775	(20,967)
	<u>(83,497)</u>	<u>(29,696)</u>	<u>70,550</u>	<u>(42,643)</u>
 2018				
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
K.F. Eade	(82,565)	(13,109)	54,071	(41,603)
Mrs K. S. Eade	(32,292)	(16,602)	7,000	(41,894)
	<u>(114,857)</u>	<u>(29,711)</u>	<u>61,071</u>	<u>(83,497)</u>

Fontygary Inn Limited

Statement of financial position (continued)
Year ended 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

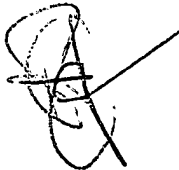
Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

4/11/19



K.F. Eade
Director

Company registration number: 6076177

The company is a private company limited by shares, registered in United Kingdom.