

**PUBS & BARS LUDLOW LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Fairway Accountants

Old Anglo House
Mitton Street
Stourport-On-Severn
Worcestershire
DY13 9AQ

Pubs & Bars Ludlow Ltd
Balance Sheet
As at 31 March 2022

Registered number: 8043002

	2022	2021
	£	£
Fixed assets	4,863	2,789
Current assets	66,907	53,680
Creditors: Amounts Falling Due Within One Year	(101,908)	(90,779)
	<u>(35,001)</u>	<u>(37,099)</u>
NET CURRENT LIABILITIES		
	<u>(35,001)</u>	<u>(37,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(30,138)</u>	<u>(34,310)</u>
NET LIABILITIES		
	<u>(30,138)</u>	<u>(34,310)</u>
CAPITAL AND RESERVES		
	<u>(30,138)</u>	<u>(34,310)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
Sales, marketing and distribution	26	21
	<u>27</u>	<u>22</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Pubs & Bars Ludlow Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8043002 .
The registered office is Suite 7, Old Anglo House, Mitton Street, Stourport on Severn, Worcestershire, DY13 9AQ.

Pubs & Bars Ludlow Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 his 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

Mr Colin Hollingsworth

Director

31/12/2022

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.