

MID WALES INN LIMITED

**Company Registration Number:
08840101 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

MID WALES INN LIMITED

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MID WALES INN LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	PENELOPE HURST
Secretary:	PETER SMITH
Registered office:	Mid Wale Inn Pant-Y-Dwr Rhayader Powys LD6 5LL
Company Registration Number:	08840101 (England and Wales)

MID WALES INN LIMITED

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

A public House selling alcoholic and soft beverages, food and accommodation

Political and charitable donations

No political donations were made.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017

PENELOPE HURST

Secretary

PETER SMITH

This report was approved by the board of directors on 27 October 2017

And Signed On Behalf Of The Board By:

Name: PENELOPE HURST

Status: Director

MID WALES INN LIMITED

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	82,449	75,576
Other Income	0	0
Cost of Materials	(35,641)	(36,442)
Staff Costs	(21,610)	(6,440)
Depreciation and Writeoffs	(2,915)	(3,642)
Other charges	(36,984)	(44,409)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(14,701)	(15,357)

MID WALES INN LIMITED

Balance sheet

As at 31 January 2017

	2017 £	2016 £
Called up share capital not paid:	14,467	19,085
Fixed Assets:	11,658	14,573
Current assets:	2,809	4,512
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	2,809	4,512
Total assets less current liabilities:	28,934	38,170
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(14,467)	(19,085)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	14,467	19,085
Capital and reserves:	14,467	19,085

MID WALES INN LIMITED

Balance sheet continued

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 27 October 2017

And Signed On Behalf Of The Board By:

Name: PENELOPE HURST

Status: Director

The notes form part of these financial statements

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.