

MID WALES INN LIMITED

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

Unaudited micro entity accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

MID WALES INN LIMITED

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for the Period Ended 31 January 2019

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MID WALES INN LIMITED

Company Information

for the Period Ended 31 January 2019

Director:	PENELOPE SUSAN WILLIAMS
Registered office:	Mid Wales Inn Pant-Y-Dwr Rhayader Powys GB-WLS LD6 5LL
Company Registration Number:	08840101 (England and Wales)

MID WALES INN LIMITED

Directors' Report Period Ended 31 January 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

Mid Wales Inn is a licensed public House offering alcoholic and non alcoholic beverages, meals and bed and breakfast

Political and charitable donations

No political or charitable donations

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. One full-time member of staff is registered disabled

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019

PENELOPE SUSAN WILLIAMS

This report was approved by the board of directors on 8 May 2019

And Signed On Behalf Of The Board By:

Name: PENELOPE SUSAN WILLIAMS

Status: Director

MID WALES INN LIMITED

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	97,031	89,649
Other Income	0	0
Cost of Materials	(40,663)	(41,059)
Staff Costs	(21,156)	(21,724)
Depreciation and Writeoffs	(7,510)	(4,217)
Other charges	(28,753)	(21,930)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(1,051)	719

MID WALES INN LIMITED

Balance sheet

As at 31 January 2019

	2019 £	2018 £
Called up share capital not paid:	9,010	15,566
Fixed Assets:	30,037	11,845
Current assets:	4,150	17,760
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(8,236)	(0)
Net current assets (liabilities):	(4,086)	17,760
Total assets less current liabilities:	34,961	45,171
Creditors: amounts falling due after more than one year:	(0)	(14,039)
Provision for liabilities:	(0)	(15,566)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	34,961	15,566
Capital and reserves:	34,961	15,566

MID WALES INN LIMITED

Balance sheet continued

For the year ending 31 January 2019 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 8 May 2019

And Signed On Behalf Of The Board By:

Name: PENELOPE SUSAN WILLIAMS

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.