

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

**Company Registration Number:
10424526 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2021

Period of accounts

Start date: 01 January 2021

End date: 30 December 2021

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Contents of the Financial Statements

for the Period Ended 30 December 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Company Information

for the Period Ended 30 December 2021

Registered office:

Unit 6
St. Michaels Close
Aylesford Business Park
Aylesford
England
ME20 7US

Company Registration Number:

10424526 (England and Wales)

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Balance sheet

As at 30 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	115,661	117,522
Total fixed assets:		<u>115,661</u>	<u>117,522</u>
Current assets			
Debtors:		195,221	170,516
Cash at bank and in hand:		2,063	1,374
Total current assets:		<u>197,284</u>	<u>171,890</u>
Creditors: amounts falling due within one year:		(439,979)	(339,876)
Net current assets (liabilities):		<u>(242,695)</u>	<u>(167,986)</u>
Total assets less current liabilities:		(127,034)	(50,464)
Creditors: amounts falling due after more than one year:			(46,667)
Provision for liabilities:		(18,786)	(18,786)
Total net assets (liabilities):		<u>(145,820)</u>	<u>(115,917)</u>

The notes form part of these financial statements

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Balance sheet continued

As at 30 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(145,821)	(115,918)
Shareholders funds:		<u>(145,820)</u>	<u>(115,917)</u>

For the year ending 30 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 August 2023

And Signed On Behalf Of The Board By:

Name: David John House

Status: Director

The notes form part of these financial statements

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 20% on reducing balance

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Office equipment - 20% on reducing balance

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	25	30

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2021

3. Off balance sheet disclosure

No

THE HENGIST VILLAGE BAR AND DINING ROOMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	238,713
Additions	27,054
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2021	<u><u>265,767</u></u>
Depreciation	
At 01 January 2021	121,191
Charge for year	28,915
On disposals	-
Other adjustments	-
At 30 December 2021	<u><u>150,106</u></u>
Net book value	
At 30 December 2021	<u><u>115,661</u></u>
At 31 December 2020	<u><u>117,522</u></u>

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.