

Registered number: 10676197

Tutbury Castle Trading Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

Montague Kaye

Accountants and Registered Auditors

82 Reddish Road

Reddish

Stockport

Cheshire

SK5 7QU

Tutbury Castle Trading Limited

Registered Number: 10676197

BALANCE SHEET AT 31/03/2021

	2021	2020
	£	£
Fixed assets	10,418	10,924
Current assets	42,699	42,972
Creditors: amounts falling due within one year	(79,480)	(104,640)
Net Current Liabilities	<u>(36,781)</u>	<u>(61,668)</u>
Total assets less current liabilities	<u>(26,363)</u>	<u>(50,744)</u>
Creditors: amounts falling due after more than one year	38,908	3,964
Accruals and deferred income	<u>4,875</u>	<u>5,875</u>
Net Liabilities	<u>(70,146)</u>	<u>(60,583)</u>
Capital and reserves	<u>(70,146)</u>	<u>(60,583)</u>

Average Number of Employees

During the year the average number of employees was 15.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10676197.

Registered office Tutbury Castle, Castle Street, Tutbury, Staffordshire, DE13 9JF, England

For the year ending 31/03/2021 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 24/12/2021 and signed on their behalf by

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Mr Gareth Williams

Director

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.