

Registered number  
10974681

The Sun Inn At Hook Norton Limited  
Unaudited Accounts  
for the year ended  
31 December 2022

The Sun Inn At Hook Norton Limited  
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of The Sun Inn At Hook Norton Limited for the year ended 31 December 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Sun Inn At Hook Norton Limited for the year ended 31 December 2022 from the company's accounting records and from information and explanations you have given me. As a practising member of the AAT, I am subject to its ethical and other professional requirements which are detailed at [www.aat.org](http://www.aat.org).

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5Arches Accounting Ltd  
Accountants

38 New Road,  
Bolter End,  
High Wycombe,  
Bucks,  
HP14 3NA

30 September 2023

**The Sun Inn At Hook Norton Limited**  
**Balance Sheet**  
**as at 31 December 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
Fixed assets			
Tangible assets	3	38,475	21,354
		38,475	21,354
Current assets			
Stocks	13,989	11,020	
Debtors	76,799	0	
Cash at bank and in hand	49,083	156,260	
	139,871	167,280	
<b>Prepayments and accrued income:</b>	7,744	6,609	
<b>Creditors:</b> amounts falling due within one year	(109,802)	(100,890)	
Net current assets / (liabilities)		37,813	72,999
Total assets less current liabilities		76,288	94,353
<b>Creditors:</b> amounts falling due after more than one year		(41,000)	(66,250)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		35,288	28,103
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		35,088	27,903
Shareholders' funds		35,288	28,103

The Sun Inn At Hook Norton Limited  
Balance Sheet  
as at 31 December 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2022 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.

Signed on behalf of the board of directors

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Mr M Higgs

Director

Approved by the board on 30 September 2023

Company Number: 10974681 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Castle At Edgehill Main Street  
Edgehill  
Banbury  
Oxfordshire  
OX15 6DJ  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings	10% Straight Line
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## 2. Employees

	2022	2021
Average number of employees during the period	18	16

## 3. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
At 1 January 2022	24,952	24,952
Additions	21,796	21,796
At 31 December 2022	46,748	46,748
Depreciation		
At 1 January 2022	3,598	3,598
Charge for the period	4,675	4,675
At 31 December 2022	8,273	8,273
Net book value		
At 31 December 2022	38,475	38,475
At 31 December 2021	21,354	21,354

## 4. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
100 (2021: 100) B Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid:		
100 (2021: 100) Ordinary shares of £1.00 each	100	100
	200	200

the Companies Act 2006.