

Registered number
10974681

The Sun Inn At Hook Norton Limited
Unaudited Accounts
for the year ended
30 September 2020

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 30 September 2020.

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 30 September 2020 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.

.....

5Arches Accounting Ltd
Accountants

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

22 June 2021

The Sun Inn At Hook Norton Limited
Balance Sheet
as at 30 September 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	62,925	32,367
		62,925	32,367
Current assets			
Stocks	7,895	13,174	
Debtors	0	29,392	
Cash at bank and in hand	60,675	9,392	
	68,570	51,958	
Prepayments and accrued income:	9,101	2,193	
Creditors: amounts falling due within one year	(95,257)	(129,051)	
Net current assets / (liabilities)		(17,586)	(74,900)
Total assets less current liabilities		45,339	(42,533)
Creditors: amounts falling due after more than one year		(75,000)	(20,221)
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(0)	(3,708)
Total net assets (liabilities)		(29,661)	(66,462)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(29,761)	(66,562)
Shareholders' funds		(29,661)	(66,462)

The Sun Inn At Hook Norton Limited
Balance Sheet
as at 30 September 2020

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 30 September 2020 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

.....

Mr M Higgs

Director

Approved by the board on 23 June 2021

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
---------------------	-------------------

2. Employees

	2020	2019
Average number of employees during the period	12	11

3. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
At 1 October 2019	33,367	33,367
Additions	37,661	37,661
At 30 September 2020	71,028	71,028
Depreciation		
At 1 October 2019	1,000	1,000
Charge for the period	7,103	7,103
At 30 September 2020	8,103	8,103
Net book value		
At 30 September 2020	62,925	62,925
At 30 September 2019	32,367	32,367

4. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
100 (2019: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.