

**THE TOWPATH INN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

THE TOWPATH INN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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THE TOWPATH INN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	Lee Michael Hammond Laura Natalie Nicholls
Company Number	11381721 (England and Wales)
Registered Office	49 MAIN ROAD GILWERN ABERGAVENNY NP7 0AU UNITED KINGDOM
Accountants	Cadno Accounting Willows House 1a Meredith Road Cardiff CF24 2SW

THE TOWPATH INN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	2021	2020
	£	£
Fixed assets	18,420	14,541
Current assets	36,830	70,285
Creditors: amounts falling due within one year	(31,998)	(33,900)
Net current assets	4,832	36,385
Total assets less current liabilities	23,252	50,926
Creditors: amounts falling due after more than one year	(50,000)	(50,000)
(Net liabilities)/net assets	(26,748)	926
Capital and reserves	(26,748)	926

NOTES TO THE ACCOUNTS

1 Statutory information

THE TOWPATH INN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11381721. The registered office is 49 MAIN ROAD, GILWERN, ABERGAVENNY, NP7 0AU, UNITED KINGDOM.

2 Directors' advances, credit and guarantees

Included in Other Debtors is an amount owed by Directors - This amount was not refunded to the company by way of dividends because of the impact on profitability from the Covid-19 Pandemic and enforced shutdown of the business at several points during the financial year.

It is the intention of the Directors to fully refund these amounts to the company once there is enough profit to pay dividends.

3 Average number of employees

During the year the average number of employees was 10 (2020: 6).

THE TOWPATH INN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021 (CONTINUED)

For the year ending 31 May 2021 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 February 2022

Lee Michael Hammond
Director

Company Registration No. 11381721

