

THE TOWPATH INN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

THE TOWPATH INN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

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THE TOWPATH INN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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	Accountancy Solutions Ty Dewin 16 Station Road Port Talbot NPT SA13 1JB

THE TOWPATH INN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	2023	2022
	£	£
Fixed assets	12,477	15,595
Current assets	30,972	33,016
Creditors: amounts falling due within one year	(36,719)	(38,977)
Net current liabilities	(5,747)	(5,961)
Total assets less current liabilities	6,730	9,634
Creditors: amounts falling due after more than one year	(45,229)	(46,348)
Net liabilities	(38,499)	(36,714)
Capital and reserves	(38,499)	(36,714)

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 Average number of employees

During the year the average number of employees was 10 (2022: 10).

For the year ending 31 May 2023 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 29 February 2024

Lee Michael Hammond
Director

Company Registration No. 11381721

