

**BIG PUB GUIDE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Big Pub Guide Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Big Pub Guide Limited
Balance Sheet
As at 31 March 2022

Registered number: 11479150

		2022	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	192	
Cash at bank and in hand		803	
		995	
Creditors: Amounts Falling Due Within One Year	4	(15,042)	
NET CURRENT ASSETS (LIABILITIES)			(14,047)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,047)
NET LIABILITIES			(14,047)
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and Loss Account			(14,049)
SHAREHOLDERS' FUNDS			(14,047)

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Haynes

Director

2 December 2022

The notes on page 2 form part of these financial statements.

Big Pub Guide Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

These financial statements are presented in pound sterling which is the functional currency of the company.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Debtors

	2022
	£
Due within one year	
VAT	192
	<u>192</u>

4. Creditors: Amounts Falling Due Within One Year

	2022
	£
Accruals and deferred income	500
Directors' loan accounts	14,542
	<u>15,042</u>

5. Share Capital

	2022
Allotted, Called up and fully paid	<u>2</u>

6. General Information

Big Pub Guide Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11479150 . The registered office is 33 West Borough, Wimborne, BH21 1LT.

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.