

**YE OLD FERRIE INN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 AUGUST 2021 TO 31 AUGUST 2022**

Hale Jackson Knight Limited
19 Gloucester Road
Ross-On-Wye
Herefordshire
HR9 5LQ

Ye Old Ferrie Inn Ltd
Unaudited Financial Statements
For the Period 6 August 2021 to 31 August 2022

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Ye Old Ferrie Inn Ltd
Balance Sheet
As at 31 August 2022

Registered number: 13552242

		31 August 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		199,571
			<u>199,571</u>
CURRENT ASSETS			
Stocks	4	19,750	
Debtors	5	3,000	
Cash at bank and in hand		154,201	
		<u>176,951</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(398,788)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(221,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,266)</u>
NET LIABILITIES			<u>(22,266)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>(22,366)</u>
SHAREHOLDERS' FUNDS			<u>(22,266)</u>

Ye Old Ferrie Inn Ltd
Balance Sheet (continued)
As at 31 August 2022

For the period ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 Jamie Hicks

Director

25/04/2023

The notes on pages 3 to 5 form part of these financial statements.

Ye Old Ferrie Inn Ltd
Notes to the Financial Statements
For the Period 6 August 2021 to 31 August 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. 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.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	4.76% Straight line
Plant & Machinery	20% Straight line
Fixtures & Fittings	20% Straight line
Computer Equipment	33% Straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 43

Ye Old Ferrie Inn Ltd
Notes to the Financial Statements (continued)
For the Period 6 August 2021 to 31 August 2022

3. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 6 August 2021	-	-	-	-	-
Additions	94,728	63,137	72,244	1,563	231,672
As at 31 August 2022	94,728	63,137	72,244	1,563	231,672
Depreciation					
As at 6 August 2021	-	-	-	-	-
Provided during the period	4,509	12,627	14,449	516	32,101
As at 31 August 2022	4,509	12,627	14,449	516	32,101
Net Book Value					
As at 31 August 2022	90,219	50,510	57,795	1,047	199,571
As at 6 August 2021	-	-	-	-	-

4. Stocks

	31 August 2022
	£
Stock - materials	19,750
	19,750

5. Debtors

	31 August 2022
	£
Due within one year	
Trade debtors	3,000
	3,000

6. Creditors: Amounts Falling Due Within One Year

	31 August 2022
	£
Trade creditors	84,451
Other creditors	235,008
Taxation and social security	79,329
	398,788

Ye Old Ferrie Inn Ltd
Notes to the Financial Statements (continued)
For the Period 6 August 2021 to 31 August 2022

7. Share Capital

**31 August
2022**

Allotted, Called up and fully paid

100

8. General Information

Ye Old Ferrie Inn Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13552242 .
The registered office is Ye Old Ferrie Inn, Ferrie Lane , Symonds Yat, Herefordshire , HR9 6BL.

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.