

Kelly's Tap Room Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

J A Mc Clements & Co
Financial Accountants
25B Ballymena Business Centre
Galgorm
Ballymena
Co Antrim
BT42 1FL

Kelly's Tap Room Limited

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Kelly's Tap Room Limited

Company Information

Director Mr Alan Carmichael

Registered office Unit 23
Pennybridge Ind Est
Ballymena
Co Antrim
BT42 3HD

Bankers Danske Bank
Ballymena

Accountants J A Mc Clements & Co
Financial Accountants
25B Ballymena Business Centre
Galgorm
Ballymena
Co Antrim
BT42 1FL

Kelly's Tap Room Limited
(Registration number: NI634348)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	226,820	226,820
Current assets	19,591	19,591
Creditors: Amounts falling due within one year	(598,110)	(598,110)
Net current liabilities	(578,519)	(578,519)
Total assets less current liabilities	(351,699)	(351,699)
Accruals and deferred income	(850)	(850)
	(352,549)	(352,549)
Capital and reserves	(352,549)	(352,549)

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

Unit 23
Pennybridge Ind Est
Ballymena
Co Antrim
BT42 3HD

These financial statements were authorised for issue by the director on 30 July 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Kelly's Tap Room Limited
(Registration number: NI634348)
Balance Sheet as at 31 October 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 July 2022

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Mr Alan Carmichael
Director

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.