

**The Community Boot Inn (Orleton) Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2022**

Dyke Ruscoe & Hayes Ltd  
Chartered Certified Accountants  
110 Corve Street  
Ludlow  
SHROPSHIRE  
SY8 1DJ

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

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**The Community Boot Inn (Orleton) Limited (Registered number: RS007727)**

**Income Statement  
for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>TURNOVER</b>	-	-
Other income	56,669	44,957
Depreciation and other amounts written off assets	(4,819)	(4,919)
Other charges	(33,009)	(25,141)
Taxation	-	-
<b>PROFIT</b>	<u>18,841</u>	<u>14,897</u>

**The Community Boot Inn (Orleton) Limited (Registered number: RS007727)**

**Balance Sheet  
31 December 2022**

	2022		2021
	£	£	£
<b>FIXED ASSETS</b>		433,984	436,152
<b>CURRENT ASSETS</b>	150,587		70,113
<b>PREPAYMENTS AND ACCRUED INCOME</b>	352		314
<b>CREDITORS</b>			
Amounts falling due within one year	(29,079)		(28,102)
<b>NET CURRENT ASSETS</b>		<u>121,860</u>	<u>42,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		555,844	478,477
<b>CREDITORS</b>			
Amounts falling due after more than one year		(66,775)	(89,149)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(10,700)</u>	<u>(650)</u>
<b>NET ASSETS</b>		<u><u>478,369</u></u>	<u><u>388,678</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>478,369</u></u>	<u><u>388,678</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

The Community Boot Inn (Orleton) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** RS007727

**Registered office:** Ye Old House  
Orleton  
Ludlow  
SHROPSHIRE  
SY8 4HN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

**The Community Boot Inn (Orleton) Limited (Registered number: RS007727)**

**Balance Sheet - continued**  
**31 December 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

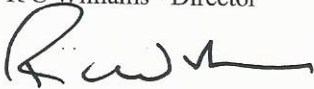
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

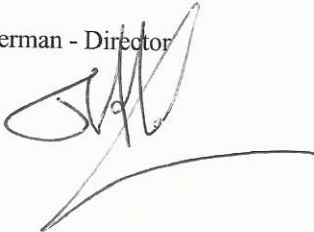
The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2023 and were signed on its behalf by:

R C Williams - Director



J Alderman - Director



**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The Community Boot Inn (Orleton) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Community Boot Inn (Orleton) Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Community Boot Inn (Orleton) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Community Boot Inn (Orleton) Limited and state those matters that we have agreed to state to the Board of Directors of The Community Boot Inn (Orleton) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Community Boot Inn (Orleton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Community Boot Inn (Orleton) Limited. You consider that The Community Boot Inn (Orleton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Community Boot Inn (Orleton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dyke Ruscoe & Hayes Ltd  
Chartered Certified Accountants  
110 Corve Street  
Ludlow  
SHROPSHIRE  
SY8 1DJ

15 March 2023

The Community Boot Inn (Orleton) Limited (Registered number: RS007727)

**Detailed Profit and Loss Account  
for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Rents received	30,000		25,000	
Sundry receipts	16,669		9,540	
Grants	10,000		10,417	
	<u>          </u>	56,669	<u>          </u>	44,957
		56,669		44,957
<b>Expenditure</b>				
Insurance	3,336		3,007	
Light and heat	13,619		6,880	
Post and stationery	800		-	
Advertising	5		-	
Repairs and renewals	-		268	
Computer costs	105		160	
Sundry expenses	108		-	
Accountancy	1,014		913	
Subscriptions	284		340	
Legal fees	180		-	
	<u>          </u>	19,451	<u>          </u>	11,568
		37,218		33,389
<b>Finance costs</b>				
Bank charges	155		88	
Bank loan interest	6,422		6,556	
Shareholder interest	6,981		6,929	
	<u>          </u>	13,558	<u>          </u>	13,573
		23,660		19,816
<b>Depreciation</b>				
Improvements to property	108		55	
Plant and machinery	4,560		4,560	
Fixtures and fittings	151		304	
	<u>          </u>	4,819	<u>          </u>	4,919
<b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		18,841		14,897

This page does not form part of the statutory financial statements

**The Community Boot Inn (Orleton) Limited (Registered number: RS007727)**

**Detailed Balance Sheet  
for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>FIXED ASSETS</b>		
Freehold property	399,139	399,139
Improvements to property	5,226	2,684
Plant and machinery	29,619	34,178
Fixtures and fittings	-	151
	<u>433,984</u>	<u>436,152</u>
<b>CURRENT ASSETS</b>		
Trade debtors	1,061	636
Bank account	149,526	69,477
	<u>150,587</u>	<u>70,113</u>
<b>PREPAYMENTS AND ACCRUED INCOME</b>		
Prepayments and accrued income	352	314
	<u>352</u>	<u>314</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
VAT	(1,855)	(1,568)
Trade creditors	(4,846)	(4,294)
Power to change grant	(10,000)	(10,000)
Other loans	(12,378)	(12,240)
	<u>(29,079)</u>	<u>(28,102)</u>
<b>NET CURRENT ASSETS</b>	121,860	42,325
	<u>121,860</u>	<u>42,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	555,844	478,477
	<u>555,844</u>	<u>478,477</u>
<b>CREDITORS</b>		
<b>Amounts falling due after more than one year</b>		
Power to change grant - more than 1 year	-	(10,000)
Other loans - 1-2 years	(2,513)	(12,240)
Other loans - 2-5 years	(8,541)	(7,570)
Other loans more 5yrs instal	(55,721)	(59,339)
	<u>(66,775)</u>	<u>(89,149)</u>
<b>ACCRUALS AND DEFERRED INCOME</b>		
Accruals and deferred income	(10,700)	(650)
	<u>(10,700)</u>	<u>(650)</u>
<b>NET ASSETS</b>	478,369	388,678
	<u>478,369</u>	<u>388,678</u>

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**The Community Boot Inn (Orleton) Limited (Registered number: RS007727)**

**Detailed Balance Sheet  
for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>CAPITAL AND RESERVES</b>		
Called up share capital	424,150	353,300
Retained earnings	54,219	35,378
	<u>478,369</u>	<u>388,678</u>

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