

REGISTERED NUMBER: RS007727 (England and Wales)

The Community Boot Inn (Orleton) Limited

Unaudited Financial Statements

for the Year Ended 31 December 2021

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

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

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Income Statement	1
Balance Sheet	2
Chartered Certified Accountants' Report	4
Detailed Profit and Loss Account	5
Detailed Balance Sheet	6

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

**Income Statement
for the Year Ended 31 December 2021**

	2021 £	2020 £
TURNOVER	-	-
Other income	44,957	47,207
Depreciation and other amounts written off assets	(4,919)	(4,864)
Other charges	(25,141)	(21,422)
Taxation	-	-
PROFIT	<u>14,897</u>	<u>20,921</u>

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

**Balance Sheet
31 December 2021**

	2021	2020
	£	£
FIXED ASSETS	436,152	438,332
CURRENT ASSETS	70,113	69,144
PREPAYMENTS AND ACCRUED INCOME	314	192
CREDITORS		
Amounts falling due within one year	(28,102)	(28,855)
NET CURRENT ASSETS	42,325	40,481
TOTAL ASSETS LESS CURRENT LIABILITIES	478,477	478,813
CREDITORS		
Amounts falling due after more than one year	(89,149)	(111,382)
ACCRUALS AND DEFERRED INCOME	(650)	(650)
NET ASSETS	388,678	366,781
CAPITAL AND RESERVES	388,678	366,781

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 (2020 - NIL).

Balance Sheet - continued
31 December 2021

NOTES TO THE FINANCIAL STATEMENTS

3. GOING CONCERN

Section 1A of FRS 102 does not require entities to provide going concern disclosures but does encourage them to disclose material uncertainties that might affect the entity's ability to continue as a going concern.

In the opinion of the directors the company is expected to remain a going concern for at least 12 months from the date of signing of these financial statements.

In arriving at this opinion, the directors have assumed that the current pandemic will continue indefinitely and have based their forecasts on the financial resources available to the company, its liabilities and when they fall due and on the levels of government support announced to date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 18 February 2022 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 2021 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

18 February 2022

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

**Detailed Profit and Loss Account
for the Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
Income		-		-
Other income				
Rents received	25,000		21,250	
Sundry receipts	9,540		10,122	
Grants	10,417		15,833	
Bank interest received	-		2	
	<u> </u>	44,957	<u> </u>	47,207
		44,957		47,207
Expenditure				
Rates and water	-		284	
Insurance	3,007		2,475	
Light and heat	6,880		6,841	
Post and stationery	-		24	
Repairs and renewals	268		205	
Computer costs	160		-	
Sundry expenses	-		50	
Accountancy	913		900	
Subscriptions	340		170	
Legal fees	-		253	
	<u> </u>	11,568	<u> </u>	11,202
		33,389		36,005
Finance costs				
Bank charges	88		74	
Bank loan interest	6,556		6,683	
Shareholder interest	6,929		3,463	
	<u> </u>	13,573	<u> </u>	10,220
		19,816		25,785
Depreciation				
Improvements to property	55		-	
Plant and machinery	4,560		4,560	
Fixtures and fittings	304		304	
	<u> </u>	4,919	<u> </u>	4,864
NET PROFIT		<u>14,897</u>		<u>20,921</u>

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 2021**

	2021 £	2020 £
FIXED ASSETS		
Freehold property	399,139	399,139
Improvements to property	2,684	-
Plant and machinery	34,178	38,738
Fixtures and fittings	151	455
	<hr/> 436,152	<hr/> 438,332
CURRENT ASSETS		
Trade debtors	636	-
Bank account	69,477	69,144
	<hr/> 70,113	<hr/> 69,144
PREPAYMENTS AND ACCRUED INCOME		
Prepayments and accrued income	<hr/> 314	<hr/> 192
CREDITORS		
Amounts falling due within one year		
VAT	(1,568)	(1,366)
Trade creditors	(4,294)	(4,962)
Other creditors	-	(417)
Power to change grant	(10,000)	(10,000)
Other loans	(12,240)	(12,110)
	<hr/> (28,102)	<hr/> (28,855)
NET CURRENT ASSETS	<hr/> 42,325	<hr/> 40,481
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 478,477	<hr/> 478,813
CREDITORS		
Amounts falling due after more than one year		
Power to change grant - more than 1 year	(10,000)	(20,000)
Other loans - 1-2 years	(12,240)	(12,240)
Other loans - 2-5 years	(7,570)	(17,570)
Other loans more 5yrs instal	(59,339)	(61,572)
	<hr/> (89,149)	<hr/> (111,382)
ACCRUALS AND DEFERRED INCOME		
Accruals and deferred income	(650)	(650)

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 2021**

	2021 £	2020 £
NET ASSETS	<u>388,678</u>	<u>366,781</u>
CAPITAL AND RESERVES		
Called up share capital	353,300	346,300
Retained earnings	<u>35,378</u>	<u>20,481</u>
	<u>388,678</u>	<u>366,781</u>

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