

REGISTERED NUMBER: RS007727 (England and Wales)

The Community Boot Inn (Orleton) Limited

Unaudited Financial Statements

for the Year Ended 31 December 2019

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

The Community Boot Inn (Orleton) Limited

Contents of the Financial Statements for the Year Ended 31 December 2019

	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

**Income Statement
for the Year Ended 31 December 2019**

	Year Ended 31.12.19 £	Period 26.2.18 to 31.12.18 £
TURNOVER	-	-
Other income	15,552	7,997
Depreciation and other amounts written off assets	(2,453)	-
Other charges	(18,732)	(2,804)
Taxation	-	-
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(LOSS)/PROFIT	<u>(5,633)</u>	<u>5,193</u>

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

**Balance Sheet
31 December 2019**

	2019	2018
	£	£
FIXED ASSETS	443,195	1,552
CURRENT ASSETS	57,268	416,049
PREPAYMENTS AND ACCRUED INCOME	548	390
CREDITORS		
Amounts falling due within one year	(22,069)	(101,048)
NET CURRENT ASSETS	35,747	315,391
TOTAL ASSETS LESS CURRENT LIABILITIES	478,942	316,943
CREDITORS		
Amounts falling due after more than one year	(133,332)	-
ACCRUALS AND DEFERRED INCOME	(500)	(500)
NET ASSETS	345,110	316,443
CAPITAL AND RESERVES	345,110	316,443

NOTE 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

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

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 on 24 January 2020 and were signed on its behalf by:

R 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 2019 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 loss 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

24 January 2020

The Community Boot Inn (Orleton) Limited

**Detailed Profit and Loss Account
for the Year Ended 31 December 2019**

	Year Ended 31.12.19		Period 26.2.18 to 31.12.18	
	£	£	£	£
Income		-		-
Other income				
Rents received	4,167		-	
Sundry receipts	854		-	
Donations	101		5,498	
Grants	10,402		2,499	
Bank interest received	28		-	
	<u> </u>	15,552	<u> </u>	7,997
		15,552		7,997
Expenditure				
Rates and water	1,608		-	
Insurance	2,729		-	
Light and heat	1,306		-	
Hire of plant and machinery	1,684		-	
Post and stationery	463		149	
Advertising	-		676	
Repairs and renewals	1,987		-	
Computer costs	-		269	
Sundry expenses	1,009		135	
Accountancy	1,750		500	
Subscriptions	213		550	
Legal fees	2,382		-	
	<u> </u>	15,131	<u> </u>	2,279
		421		5,718
Finance costs				
Bank charges	82		525	
Bank loan interest	3,519		-	
	<u> </u>	3,601	<u> </u>	525
		(3,180)		5,193
Depreciation				
Plant and machinery	2,299		-	
Fixtures and fittings	154		-	
	<u> </u>	2,453	<u> </u>	-
NET (LOSS)/PROFIT		<u><u>(5,633)</u></u>		<u><u>5,193</u></u>

This page does not form part of the statutory financial statements

The Community Boot Inn (Orleton) Limited

**Detailed Balance Sheet
31 December 2019**

	Year Ended 31.12.19 £	Period 26.2.18 to 31.12.18 £
FIXED ASSETS		
Freehold property	399,139	1,552
Plant and machinery	43,297	-
Fixtures and fittings	759	-
	<hr/>	<hr/>
	443,195	1,552
	<hr/>	<hr/>
CURRENT ASSETS		
VAT	-	166
Trade debtors	-	922
Other debtors	-	230,000
Bank account	57,268	184,961
	<hr/>	<hr/>
	57,268	416,049
	<hr/>	<hr/>
PREPAYMENTS AND ACCRUED INCOME		
Prepayments and accrued income	548	390
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CREDITORS		
Amounts falling due within one year		
VAT	(373)	-
Trade creditors	(28)	(999)
Other creditors	-	(49)
Power to change grant	(10,000)	(50,000)
Other loans	(11,668)	(50,000)
	<hr/>	<hr/>
	(22,069)	(101,048)
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NET CURRENT ASSETS	35,747	315,391
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TOTAL ASSETS LESS CURRENT LIABILITIES	478,942	316,943
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CREDITORS		
Amounts falling due after more than one year		
Power to change grant - more than 1 year	(30,000)	-
Other loans - 1-2 years	(12,110)	-
Other loans - 2-5 years	(27,131)	-
Other loans more 5yrs instal	(64,091)	-
	<hr/>	<hr/>
	(133,332)	-

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The Community Boot Inn (Orleton) Limited

Detailed Balance Sheet - continued
31 December 2019

	Year Ended 31.12.19 £	Period 26.2.18 to 31.12.18 £
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ACCRUALS AND DEFERRED INCOME		
Accruals and deferred income	(500)	(500)
	<hr/>	<hr/>
NET ASSETS	345,110	316,443
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CAPITAL AND RESERVES		
Called up share capital	345,550	311,250
Retained earnings	(440)	5,193
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	345,110	316,443
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