

WHITE HART LLANDEILO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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UNAUDITED ACCOUNTS
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WHITE HART LLANDEILO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	J Rea R Rea
Company Number	9351820 (England and Wales)
Registered Office	The White Hart Carmarthen Road Llandeilo SA19 6RS United Kingdom
Accountants	Nigel Rees Accountancy Limited Cairnsmuir 6 Penyfai lane Llanelli SA15 4EN

WHITE HART LLANDEILO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	2,480	4,959
Current assets			
Inventories		7,500	7,500
Debtors	<u>5</u>	1,170	(208)
Cash at bank and in hand		54,779	23,098
		<u>63,449</u>	<u>30,390</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,571)	(29,508)
Net current assets		<u>55,878</u>	<u>882</u>
Total assets less current liabilities		58,358	5,841
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>8,358</u>	<u>5,841</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		8,356	5,839
Shareholders' funds		<u>8,358</u>	<u>5,841</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 September 2021 and were signed on its behalf by

J Rea
Director

Company Registration No. 9351820

WHITE HART LLANDEILO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

White Hart Llandeilo Ltd is a private company, limited by shares, registered in England and Wales, registration number 9351820. The registered office is The White Hart, Carmarthen Road, Llandeilo, SA19 6RS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
Motor vehicles	25

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2020	14,213
At 31 December 2020	14,213
Depreciation	
At 1 January 2020	9,254
Charge for the year	2,479
At 31 December 2020	11,733
Net book value	
At 31 December 2020	2,480
At 31 December 2019	4,959

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Other debtors	1,170	(208)

WHITE HART LLANDEILO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	-	1,666
Trade creditors	2,081	4,331
Taxes and social security	1,890	18,511
Accruals	3,600	5,000
	<hr/>	<hr/>
	7,571	29,508
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 10 (2019: 12).

