

**TAN TAVERNS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

Sheards  
Chartered Accountants  
Vernon House  
40 New North Road  
Huddersfield  
West Yorkshire  
HD1 5LS

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for the year ended 30 June 2021

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**TAN TAVERNS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2021**

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**DIRECTOR:**

Mr N Moorhouse

**REGISTERED OFFICE:**

31 Haigh House Hill  
Lindley Moor  
Huddersfield  
West Yorkshire  
HD3 3SZ

**REGISTERED NUMBER:**

08544347 (England and Wales)

**ACCOUNTANTS:**

Sheards  
Chartered Accountants  
Vernon House  
40 New North Road  
Huddersfield  
West Yorkshire  
HD1 5LS

**BALANCE SHEET**  
**30 June 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	8,746	9,952
<b>CURRENT ASSETS</b>			
Stocks		5,811	6,906
Debtors	5	89,656	61,508
Investments	6	20,000	20,000
Cash at bank and in hand		108,769	85,726
		<u>224,236</u>	<u>174,140</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(131,514)	(76,062)
<b>NET CURRENT ASSETS</b>		<u>92,722</u>	<u>98,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		101,468	108,030
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(40,000)	(50,000)
<b>PROVISIONS FOR LIABILITIES</b>	9	(1,662)	(1,891)
<b>NET ASSETS</b>		<u>59,806</u>	<u>56,139</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		59,804	56,137
<b>SHAREHOLDERS' FUNDS</b>		<u>59,806</u>	<u>56,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**BALANCE SHEET - continued**  
**30 June 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 January 2022 and were signed by:

Mr N Moorhouse - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 June 2021**

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**1. STATUTORY INFORMATION**

Tan Taverns Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is represented by the invoiced sales of goods, excluding VAT, which are recognised when the goods are provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Government grants**

Government grants represent Small Business Rates grants and furlough payments, and are shown in full in the year in which the grants were received.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2021**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 8) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2020	27,069
Additions	491
At 30 June 2021	<u>27,560</u>
<b>DEPRECIATION</b>	
At 1 July 2020	17,117
Charge for year	1,697
At 30 June 2021	<u>18,814</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>8,746</u>
At 30 June 2020	<u>9,952</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	6,000	6,000
Amounts owed by associates	53,000	53,000
Other debtors	<u>30,656</u>	<u>2,508</u>
	<u>89,656</u>	<u>61,508</u>

**6. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Unlisted investments	<u>20,000</u>	<u>20,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 June 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	6,958	4,203
Taxation and social security	13,236	2,788
Other creditors	<u>101,320</u>	<u>69,071</u>
	<u>131,514</u>	<u>76,062</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>40,000</u>	<u>50,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>-</u>	<u>10,000</u>

**9. PROVISIONS FOR LIABILITIES**

	2021	2020
	£	£
Deferred tax	<u>1,662</u>	<u>1,891</u>
		Deferred tax
		£
Balance at 1 July 2020		1,891
Provided during year		<u>(229)</u>
Balance at 30 June 2021		<u>1,662</u>

**10. RELATED PARTY DISCLOSURES**

Loans owing to the director on an interest free basis of £99,354 (prior year £67,250) were outstanding at the year end.



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.