

**DUDLEYARMS PUB COMPANY LTD**

**Company Registration Number:  
11770371 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **DUDLEYARMS PUB COMPANY LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# DUDLEYARMS PUB COMPANY LTD

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>11,864</b>	10,812
<b>Total fixed assets:</b>		<b>11,864</b>	10,812
<b>Current assets</b>			
Stocks:		<b>20,200</b>	19,470
Debtors:		<b>2,464</b>	14,816
Cash at bank and in hand:		<b>101,874</b>	140,614
<b>Total current assets:</b>		<b>124,538</b>	174,900
Creditors: amounts falling due within one year:		<b>(50,110)</b>	(102,149)
<b>Net current assets (liabilities):</b>		<b>74,428</b>	72,751
Total assets less current liabilities:		<b>86,292</b>	83,563
Creditors: amounts falling due after more than one year:		<b>(25,000)</b>	(35,000)
<b>Total net assets (liabilities):</b>		<b>61,292</b>	48,563
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>61,291</b>	48,562
<b>Shareholders funds:</b>		<b>61,292</b>	48,563

The notes form part of these financial statements

# **DUDLEYARMS PUB COMPANY LTD**

## **Balance sheet statements**

For the year ending 31 January 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 June 2023  
and signed on behalf of the board by:**

Name: N R Thomas  
Status: Director

The notes form part of these financial statements

# **DUDLEYARMS PUB COMPANY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DUDLEYARMS PUB COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	39	40

# DUDLEYARMS PUB COMPANY LTD

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2022	10,995
Additions	3,680
At 31 January 2023	<u>14,675</u>
<b>Depreciation</b>	
At 01 February 2022	183
Charge for year	2,628
At 31 January 2023	<u>2,811</u>
<b>Net book value</b>	
At 31 January 2023	<u>11,864</u>
At 31 January 2022	<u>10,812</u>

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.