

Registered number: 10179734

The Telegraph Inn Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

Prepared By:

Derede Uk Ltd T/A WHC

Chartered Accountants

138

Quay Road

Bridlington

East Yorkshire

YO16 4JB

The Telegraph Inn Limited

Registered Number: 10179734

BALANCE SHEET AT 31/07/2018

	2018	2017
	£	£
Fixed assets	457,391	478,522
Current assets	87,776	60,095
Creditors: amounts falling due within one year	<u>(46,581)</u>	<u>(45,092)</u>
Net Current Assets	<u>41,195</u>	<u>15,003</u>
Total assets less current liabilities	498,586	493,525
Creditors: amounts falling due after more than one year	458,269	479,221
Accruals and deferred income	<u>945</u>	<u>935</u>
Net Assets	<u>39,372</u>	<u>13,369</u>
Capital and reserves	<u>39,372</u>	<u>13,369</u>

Average Number of Employees

During the year the average number of employees was 9.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10179734. Registered office 138 Quay Road, Bridlington, East Yorkshire, YO16 4JB

For the year ending 31/07/2018 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.

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

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

Approved by the board on 29/03/2019 and signed on their behalf

by

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Mr John Power

Director

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.