

**CITY OF LONDON TAVERNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

City of London Taverners Limited
Balance Sheet
As at 31 December 2019

Registered number: 05580434

	31 December 2019	28 February 2019
	£	£
Fixed assets	210,666	170,468
Current assets	130,351	115,152
Creditors: Amounts Falling Due Within One Year	(63,661)	(88,819)
NET CURRENT ASSETS	<u>66,690</u>	<u>26,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>277,356</u>	<u>196,801</u>
Accruals and deferred income	(2,100)	(2,500)
NET ASSETS	<u><u>275,256</u></u>	<u><u>194,301</u></u>
CAPITAL AND RESERVES	<u><u>275,256</u></u>	<u><u>194,301</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2019: 10)

2. General Information

City of London Taverners Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05580434 . The registered office is 64 Southwark Bridge Road, London, England, SE1 0AS.

City of London Taverners Limited
Balance Sheet (continued)
As at 31 December 2019

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Ayng

Director
27 August 2020

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.