

**CITY OF LONDON TAVERNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

TaxAssist Accountants

64 Southwark Bridge Road
London
SE1 0AS

City of London Taverners Limited
Balance Sheet
As at 31 December 2020

Registered number: 05580434

	31 December 2020	31 December 2019
	£	£
Fixed assets	211,805	210,666
Current assets	63,041	130,351
Prepayments and accrued income	1,004	-
Creditors: Amounts Falling Due Within One Year	(17,157)	(63,661)
NET CURRENT ASSETS	46,888	66,690
TOTAL ASSETS LESS CURRENT LIABILITIES	258,693	277,356
Creditors: Amounts Falling After More Than One Year	(393)	-
Accruals and deferred income	(2,500)	(2,100)
NET ASSETS	255,800	275,256
CAPITAL AND RESERVES	255,800	275,256

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 2020

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.

Directors' responsibilities:

- 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 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

18 June 2021

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.