

# Schooner Taverns Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2018

Cooks-Chartered Accountants  
Zone 2,  
Wrentham Business Centre,  
Prospect Park,  
EXETER  
EX4 6NA

**Schooner Taverns Ltd**

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## **Schooner Taverns Ltd**

### **Company Information**

<b>Directors</b>	R L Mcevansonya D Mcevansoneya
<b>Registered office</b>	Zone 2, Wrentham Business Centre, Prospect Park, EXETER EX4 6NA
<b>Accountants</b>	Cooks-Chartered Accountants Zone 2, Wrentham Business Centre, Prospect Park, EXETER EX4 6NA

**Schooner Taverns Ltd****(Registration number: 04371903)  
Balance Sheet as at 31 January 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	286,005	299,122
Current assets	114,322	89,647
Creditors: Amounts falling due within one year	(130,947)	(167,433)
Net current liabilities	(16,625)	(77,786)
Total assets less current liabilities	269,380	221,336
Provisions for liabilities	(1,979)	(1,979)
	<u>267,401</u>	<u>219,357</u>
Capital and reserves	<u>267,401</u>	<u>219,357</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 October 2018 and signed on its behalf by:

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R L Mcevansonya  
Director