

Registered Number:12090520

England and Wales

Bristol Bars Ltd

Unaudited Financial Statements

For the year ended 31 July 2021

Bristol Bars Ltd
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Bristol Bars Ltd
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	19,103	14,607
		19,103	14,607
Current assets			
Inventories	3	6,480	7,685
Trade and other receivables	4	32,690	1,561
Cash and cash equivalents		133,300	86,292
		172,470	95,538
Trade and other payables: amounts falling due within one year	5	(72,760)	(31,782)
		99,710	63,756
Total assets less current liabilities		118,813	78,363
Trade and other payables: amounts falling due after more than one year	6	(50,000)	(50,000)
		68,813	28,363
Net assets		68,813	28,363
Capital and reserves			
Called up share capital		5	5
Retained earnings		68,808	28,358
Shareholders' funds		68,813	28,363

For the year ended 31 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 March 2022 and were signed by:

.....
C H E Eagle Director

The notes form part of these financial statements

Bristol Bars Ltd
Notes to the Financial Statements
For the year ended 31 July 2021

Statutory Information

Bristol Bars Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12090520.

Registered address:
125 Redcliffe Street
Bristol
England
BS1 6HU

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Total
Cost or valuation	£	£	£
At 01 August 2020	-	19,476	19,476
Additions	5,348	2,800	8,148
At 31 July 2021	5,348	22,276	27,624
Provision for depreciation and impairment			
At 01 August 2020	-	4,869	4,869
Charge for year	-	3,652	3,652
At 31 July 2021	-	8,521	8,521
Net book value			
At 31 July 2021	5,348	13,755	19,103
At 31 July 2020	-	14,607	14,607

Bristol Bars Ltd
Notes to the Financial Statements Continued
For the year ended 31 July 2021

3. Inventories

	2021	2020
	£	£
Stocks	6,480	7,685
	<u> </u>	<u> </u>

4. Trade and other receivables

	2021	2020
	£	£
Other debtors	32,690	1,561
	<u> </u>	<u> </u>

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	7,060
Taxation and social security	25,869	5,152
Other creditors	46,891	19,570
	<u>72,760</u>	<u>31,782</u>

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	50,000	50,000
	<u> </u>	<u> </u>

7. Average number of persons employed

During the year the average number of employees was 12 (2020 : 12)