

Registered number: 04769854

Solo Cafe Bars Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

DIRECTORS

Mrs J A Glover Smith

D M A Smith

SECRETARY

Mrs J A Glover Smith

REGISTERED OFFICE

The Heather Glen

Ainstable

Carlisle

CA4 9QQ

CA4 9QQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04769854

BANKERS

HSBC plc

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	169,550	173,341
		<u>169,551</u>	<u>173,342</u>
CURRENT ASSETS			
Cash at bank and in hand		32,179	41,059
		<u>32,179</u>	<u>41,059</u>
CREDITORS: Amounts falling due within one year	4	<u>134,165</u>	<u>132,331</u>
NET CURRENT LIABILITIES		(101,986)	(91,272)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,565</u>	<u>82,070</u>
CREDITORS: Amounts falling due after more than one year	5	<u>42,500</u>	<u>50,000</u>
NET ASSETS		<u>25,065</u>	<u>32,070</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>24,965</u>	<u>31,970</u>
SHAREHOLDERS' FUNDS		<u>25,065</u>	<u>32,070</u>

For the year ending 31/08/2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/05/2022 and signed on their behalf
by

.....
D M A Smith
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 1%
Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/09/2020	76,000	76,000
At 31/08/2021	76,000	76,000
Depreciation		
At 01/09/2020	75,999	75,999
At 31/08/2021	75,999	75,999
Net Book Amounts		
At 31/08/2021	1	1
At 31/08/2020	1	1

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 01/09/2020	182,042	77,599	55,157	314,798
At 31/08/2021	182,042	77,599	55,157	314,798
Depreciation				
At 01/09/2020	21,842	66,883	52,732	141,457
For the year	1,820	1,607	364	3,791
At 31/08/2021	23,662	68,490	53,096	145,248
Net Book Amounts				
At 31/08/2021	158,380	9,109	2,061	169,550
At 31/08/2020	160,200	10,716	2,425	173,341

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Directors current account - D M A Smith	82,706	85,989
Bank loan	6,000	-
Other creditors	44,762	45,645
Loan:- Heather Glen Country House Ltd	97	97
Accruals	600	600
	<u>134,165</u>	<u>132,331</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	42,500	50,000
	<u>42,500</u>	<u>50,000</u>

6. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-
There were no employees during the year (2020 - None).		

7. RELATED PARTY TRANSACTIONS

No remuneration was paid to the directors during the year (2020 - £Nil).

At the balance sheet date a loan of £82,705 was owed to a director by the company (2020 - £85,987). The loan is interest free, unsecured and repayable on demand.

8. ADDITIONAL INFORMATION

The company is a private company, limited by shares and registered in England & Wales.

The company's registered number is 04769854.

The company's registered office is The Heather Glen, Ainstable, Carlisle CA4 9QQ.

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.