

# **BARS ON THE RUN LIMITED**

**Company Registration Number:  
06464250 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

**SUBMITTED**

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# **BARS ON THE RUN LIMITED**

## **Company Information for the Period Ended 30th April 2013**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Rosalind Hasbury  |
| <b>Company secretary:</b>           | Kellie Hasbury  |
| <b>Registered office:</b>           | The Hunters Lodge<br>Sinton Green<br>Worcester<br>WR2 6NT |
| <b>Company Registration Number:</b> | 06464250 (England and Wales)                              |

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# BARS ON THE RUN LIMITED

## Abbreviated Balance sheet As at 30th April 2013

|  | Notes | 2013<br>£           | 2012<br>£           |
|--|-------|---------------------|---------------------|
| <b>Fixed assets</b>                            |       |                     |                     |
| Tangible assets:                               | 2     | 6,064               | 7,085               |
| <b>Total fixed assets:</b>                     |       | <u>6,064</u>        | <u>7,085</u>        |
| <b>Current assets</b>                          |       |                     |                     |
| Stocks:  |       | 2,350               | 1,210               |
| Cash at bank and in hand:                      |       | 3,240               | 1,806               |
| <b>Total current assets:</b>                   |       | <u>5,590</u>        | <u>3,016</u>        |
| <b>Creditors</b>                               |       |                     |                     |
| Creditors: amounts falling due within one year | 3     | 10,153              | 8,889               |
| <b>Net current assets (liabilities):</b>       |       | <u>( 4,563 )</u>    | <u>( 5,873 )</u>    |
| <b>Total assets less current liabilities:</b>  |       | <u>1,501</u>        | <u>1,212</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>1,501</u></u> | <u><u>1,212</u></u> |

The notes form part of these financial statements

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# **BARS ON THE RUN LIMITED**

## **Abbreviated Balance sheet As at 30th April 2013 continued**

|                                  | <b>Notes</b> | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
|----------------------------------|--------------|-------------------|-------------------|
| <b>Capital and reserves</b>      |              |                   |                   |
| Called up share capital:         | 4            | 100               | 100               |
| Profit and Loss account:         |              | 1,401             | 1,112             |
| <b>Total shareholders funds:</b> |              | <u>1,501</u>      | <u>1,212</u>      |

For the year ending 30 April 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 January 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Rosalind Hasbury

Status: Director

The notes form part of these financial statements

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# **BARS ON THE RUN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounts are prepared on the historical cost basis

#### **Turnover policy**

Turnover represents the value of goods sold less any returns and does not include any VAT

#### **Tangible fixed assets depreciation policy**

Assets have been depreciated at 25% of written down balance brought forward

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# **BARS ON THE RUN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **2. Tangible assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st May 2012:     | 7,085        |
| Additions:            | 1,000        |
| At 30th April 2013:   | 8,085        |
| <b>Depreciation</b>   |              |
| Charge for year:      | 2,021        |
| At 30th April 2013:   | 2,021        |
| <b>Net book value</b> |              |
| At 30th April 2013:   | 6,064        |
| At 30th April 2012:   | 7,085        |

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# **BARS ON THE RUN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **3. Creditors: amounts falling due within one year**

|                               | <b>2013</b>          | <b>2012</b>         |
|-------------------------------|----------------------|---------------------|
|                               | <b>£</b>             | <b>£</b>            |
| Trade creditors:              | 6,765                | 2,060               |
| Taxation and social security: | 930                  | 415                 |
| Other creditors:              | 2,458                | 6,414               |
| <b>Total:</b>                 | <b><u>10,153</u></b> | <b><u>8,889</u></b> |

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# **BARS ON THE RUN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **4. Called up share capital**

Allotted, called up and paid

| Previous period      |                  |                         | <b>2012</b> |
|----------------------|------------------|-------------------------|-------------|
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2013</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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