

BARS ON THE RUN LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD
TO
30TH APRIL 2009

Company Number - 06464250

THURSDAY



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COMPANIES HOUSE

BARS ON THE RUN LIMITED

DIRECTORS

R.Hasbury

I Senior

SECRETARY

K Hasbury

REGISTERED OFFICE

The Hunters Lodge

Sinton Green

Worcester

WR2 6NT

BANKERS

HSBC

Broad Street

Worcester

COMPANY NUMBER

06464250

BARS ON THE RUN LIMITED

REPORT AND FINANCIAL STATEMENTS - 30TH APRIL 2009

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BARS ON THE RUN LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the period ended 30th April 2009.

Principal Activity

The principal activity of the company, is that of mobile bar services.

Sales for the period amounted to £21463 There was a profit before tax of £360.

Dividends

The Directors do not recommend payment of any dividend for the period. If this recommendation is approved the profit after tax will be transferred to Reserves and the balance on Profit and Loss Account at 30th April 2009 will be carried forward at £331.

Fixed Assets

The fixed assets are set out in the notes 5 to the Financial Statements.

Tax Status

In the opinion of the Directors, the company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

Directors

The Directors during the year together with their holdings of ordinary shares in the company, were as follows:-

	<u>Ordinary Shares of £1 each</u>
	<u>2009</u>
R. Hasbury	60
I Senior	20

The Director, by powers in the Articles of Association, are not required to retire by rotation.

BY ORDER OF THE BOARD



K. HASBURY

SECRETARY

30TH September 2009

BARS ON THE RUN LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH APRIL 2009

	<u>NOTES</u>	<u>2009</u>
		<u>£</u>
<u>Turnover</u>	1(c)2	21463
<u>Cost of Sales</u>		<u>10140</u>
		11323
<u>Administration Expenses</u>		<u>10963</u>
<u>Operating Profit</u>		360
<u>Interest Payable /(Receivable)</u>		----
<u>Profit (Loss) on ordinary activities before taxation</u>		360
<u>Taxation</u>	4 1(b)	<u>29</u>
<u>Profit (Loss) on ordinary activities</u>		331
<u>For the Financial Year after Taxation</u>		
<u>Dividends</u>	10	<u>-</u>
		331
<u>Retained Profits brought forward</u>		-
<u>Retained Profits (Loss) Carried Forward</u>		<u>331</u>

The notes on pages 4 & 5 form part of these accounts.

BARS ON THE RUN LIMITED

BALANCE SHEET AS AT 30TH APRIL 2009

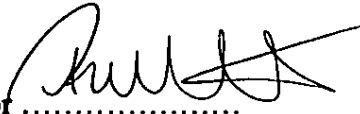
	<u>NOTES</u>	<u>2009</u>
		£
<u>Fixed Assets</u>	5	<u>6620</u>
<u>Current Assets</u>		
Stock on hand	1a	1180
Bank balance	7	155
Cash at Hand		<u>200</u>
		1535
		<u>=====</u>
<u>Current Liabilities</u>		
Creditors (Amount due within one year)	8	7724
		<u>=====</u>
		(6189)
		<u>=====</u>
<u>Net Assets</u>		431
		<u>=====</u>
<u>Creditors (Amount due after one year)</u>		
		<u>=====</u>
		431
		<u>=====</u>
<u>Capital Reserves</u>		
Called Up Share Capital/Fully Paid	9	100
Profit & Loss Account plus Asset Revaluation		<u>331</u>
		431
		<u>=====</u>

DIRECTORS STATEMENT

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Director 
R.Hasbury

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Approved by the board 30th September 2009

BARS ON THE RUN LIMITED

NOTES

30TH APRIL 2009

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation of the Company's Financial Statements.

(a) Stock on hand

Stock, is valued at the cost of goods on hand

(a) Taxation

Corporation Tax is provided on the assessable profits of the company at the appropriate rate in force. Provision is made at the rate ruling at the Balance Sheet date for taxation deferred except where it is considered with reasonable probability that the tax deferral will continue for the foreseeable future.

(b) Turnover

This represents the value of goods sold less returns, excluding value added tax.

(c) Depreciation

The business fixed assets were depreciated at 25% on the balance of the assets

2. Turnover and Profit

The whole of the turnover and profit derive from the business of sale of wines and spirits at mobile events and venues carried on in the UK. There were no exports made during the year.

BARS ON THE RUN LIMITED

2009

£

3. Profit/Loss on Ordinary
Activities before Taxation

After charging:

Director's Emoluments

Depreciation

-
2208

4. Taxation

The taxation charge for the year comprises:-

Corporation tax based on the assessable
loss

£29

5. Fixed Assets/Goodwill

Fixtures &
Fittings

£

B/f

8000

Added

828

Depreciation

(2208)

6620

£

6. Capital Commitments

There were none

-

7. Debtors/Advance paid

There were none

-

8. Creditors : Amount due within one year

Accruals, trade creditors

715

Corporation Tax

29

Directors Loan

6980

7724

9. Share Capital

Issued, called up and fully paid

100

10. Dividends

No dividends were voted or paid in the 2009 year.

BARS ON THE RUN

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH APRIL 2009

	<u>2009</u>
<u>Sales</u>	21463
<u>Less Cost of Goods</u>	<u>10140</u>
Gross Profit	<u>11323</u>
<u>Expenses</u>	
Travel , subsistence	1410
Repairs /Maintenance	334
Premises rent running costs, repairs etc	3643
Business insurance	337
Printing & stationery / postage / telephone	2440
Bank charges & interest	66
Accountancy & consultancy & contract work	395
General trade expenses	130
Depreciation of Assets	2208
	—
<u>Total Expenses</u>	<u>10963</u>
	=====
Net Profit (Loss) for Year	360
	=====