

BARS ON THE RUN LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD
TO
30TH APRIL 2010

Company Number - 06464250

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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 2010

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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 2010.

Principal Activity

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

Sales for the period amounted to £31457 There was a profit before tax of £1777.

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 2010 will be carried forward at £1774.

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.

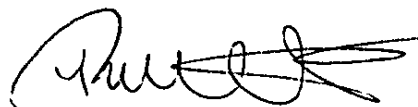
Directors

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>	<u>2010</u>
R. Hasbury	60	60
I Senior	20	20

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

BY ORDER OF THE BOARD



R. HASBURY

DIRECTOR

31ST JANUARY 2011

BARS ON THE RUN LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH APRIL 2010

	<u>NOTES</u>	<u>2009</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<u>Turnover</u>	1(c)2	21463	31457
<u>Cost of Sales</u>		<u>10140</u>	<u>18703</u>
		11323	12754
<u>Administration Expenses</u>		<u>10963</u>	<u>10977</u>
<u>Operating Profit</u>		360	1777
<u>Interest Payable /(Receivable)</u>		----	----
<u>Profit (Loss) on ordinary activities before taxation</u>		360	1777
<u>Taxation</u>	4 1(b)	<u>29</u>	<u>334</u>
<u>Profit (Loss) on ordinary activities</u>		331	1443
<u>For the Financial Year after Taxation</u>			
<u>Dividends</u>	10	----	<u>-</u>
		331	1443
<u>Retained Profits brought forward</u>		-	331
		----	----
<u>Retained Profits (Loss) Carried Forward</u>		<u>331</u>	<u>1774</u>

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

BARS ON THE RUN LIMITED

BALANCE SHEET AS AT 30TH APRIL 2010 (Company number : 06464250)

	<u>NOTES</u>	<u>2009</u>	<u>2010</u>
		£	£
<u>Fixed Assets</u>	5	6620	5526
<u>Current Assets</u>			
Stock on hand	1a	1180	870
Bank balance	7	155	791
Cash at Hand		200	200
		1535	1861
<u>Current Liabilities</u>			
Creditors (Amount due within one year)	8	7724	5513
		(6189)	(3652)
<u>Net Assets</u>		431	1874
<u>Creditors</u> (Amount due after one year)		-	-
		431	1874
<u>Capital Reserves</u>			
Called Up Share Capital/Fully Paid	9	100	100
Profit & Loss Account plus Asset Revaluation		331	1774
		431	1874

DIRECTORS STATEMENT

For the year ending 30th April 2010 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 31st January 2011

BARS ON THE RUN LIMITED

NOTES

30TH APRIL 2010

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

	<u>2009</u>	<u>2010</u>
	£	£
3 <u>Profit/Loss on Ordinary Activities before Taxation</u>		
After charging:		
Director's Emoluments		
Depreciation	2208	1842
4. <u>Taxation</u>		
The taxation charge for the year comprises:-		
Corporation tax based on the assessable loss	£29	£ 334
5. <u>Fixed Assets/Goodwill</u>	<u>Fixtures & Fittings</u>	<u>Fixtures & Fittings</u>
	£	£
B/f	8000	6620
Added	828	748
Depreciation	(2208)	(1842)
	6620	5526
	£	£
6 <u>Capital Commitments</u>		
There were none	-	-
7. <u>Debtors/Advance paid</u>		
There were none	-	-
	<u>2009</u>	<u>2010</u>
8. <u>Creditors</u> : Amount due within one year		
Accruals, trade creditors	715	1205
Corporation Tax	29	334
Directors Loan	6980	3974
	<u>7724</u>	<u>5513</u>
9. <u>Share Capital</u>		
Issued, called up and fully paid	100	100
10. <u>Dividends</u>		
Dividends voted or paid in the year.	NIL	NIL

BARS ON THE RUN

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH APRIL 2010

	<u>2009</u>	<u>2010</u>
<u>Sales</u>	21463	31457
<u>Less Cost of Goods</u>	<u>10140</u>	<u>18703</u>
Gross Profit	<u>11323</u>	<u>12754</u>
 <u>Expenses</u>		
Travel , subsistence	1410	2103
Repairs /Maintenance	334	182
Premises rent running costs, repairs etc	3643	3088
Printing & stationery / postage / telephone	2440	2633
Bank charges & interest	66	639
Accountancy & consultancy & contract work	395	360
General trade expenses	467	130
Depreciation of Assets	2208	1842
 <u>Total Expenses</u>	 <u>10963</u>	 <u>10977</u>
 Net Profit (Loss) for Year	 <u>360</u>	 <u>1777</u>