

**BAR BICCARI LTD**

**Company Registration Number:  
07063588 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 January 2019**

**Period of accounts**

**Start date: 30 January 2018**

**End date: 28 January 2019**

# **BAR BICCARI LTD**

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# BAR BICCARI LTD

## Balance sheet

As at 28 January 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	12,794	18,628
<b>Total fixed assets:</b>		<u>12,794</u>	<u>18,628</u>
<b>Current assets</b>			
Stocks:		6,668	10,856
Debtors:		1,825	465
Cash at bank and in hand:		37,108	5,769
<b>Total current assets:</b>		<u>45,601</u>	<u>17,090</u>
Creditors: amounts falling due within one year:		(113,374)	(82,408)
<b>Net current assets (liabilities):</b>		<u>(67,773)</u>	<u>(65,318)</u>
Total assets less current liabilities:		(54,979)	(46,690)
<b>Total net assets (liabilities):</b>		<u>(54,979)</u>	<u>(46,690)</u>
<b>Capital and reserves</b>			
Called up share capital:		3,000	3,000
Profit and loss account:		(57,979)	(49,690)
<b>Shareholders funds:</b>		<u>(54,979)</u>	<u>(46,690)</u>

The notes form part of these financial statements

# **BAR BICCARI LTD**

## **Balance sheet statements**

For the year ending 28 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 May 2020  
and signed on behalf of the board by:**

Name: W Frost  
Status: Director

The notes form part of these financial statements

# **BAR BICCARI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 January 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### **Other accounting policies**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition. Defined contribution plans Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

# **BAR BICCARI LTD**

## **Notes to the Financial Statements for the Period Ended 28 January 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	32	30

# BAR BICCARI LTD

## Notes to the Financial Statements for the Period Ended 28 January 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 30 January 2018	60,201
Additions	3,009
Disposals	(738)
At 28 January 2019	<u><b>62,472</b></u>
<b>Depreciation</b>	
At 30 January 2018	41,573
Charge for year	8,843
On disposals	(738)
At 28 January 2019	<u><b>49,678</b></u>
<b>Net book value</b>	
At 28 January 2019	<u><u><b>12,794</b></u></u>
At 29 January 2018	<u><u><b>18,628</b></u></u>

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.