

BAR BICCARI LTD

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

Unaudited abridged accounts for the year ended 29 January 2018

Period of accounts

Start date: 01 February 2017

End date: 29 January 2018

BAR BICCARI LTD

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BAR BICCARI LTD

Balance sheet

As at 29 January 2018

	<i>Notes</i>	<i>2018</i>	<i>14 months to 31 January 2017</i>
		£	£
Fixed assets			
Tangible assets:	2	18,628	29,970
Total fixed assets:		<u>18,628</u>	<u>29,970</u>
Current assets			
Stocks:		10,856	7,555
Debtors:		465	1,396
Cash at bank and in hand:		5,769	34,822
Total current assets:		<u>17,090</u>	<u>43,773</u>
Creditors: amounts falling due within one year:		(82,408)	(453,773)
Net current assets (liabilities):		<u>(65,318)</u>	<u>(410,000)</u>
Total assets less current liabilities:		(46,690)	(380,030)
Total net assets (liabilities):		<u>(46,690)</u>	<u>(380,030)</u>
Capital and reserves			
Called up share capital:		3,000	3,000
Profit and loss account:		(49,690)	(383,030)
Shareholders funds:		<u>(46,690)</u>	<u>(380,030)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 29 January 2018 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 16 July 2019
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 29 January 2018

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 represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets and depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Leasehold properties - Straight line over the life of the lease; Fixtures, fittings and equipment - 25% straight line

Other accounting policies

Leasing Rentals payable under operating leases are charged against income on a straight line basis over the lease term.
Stock Stock is valued at the lower of cost and net realisable value.
Pensions The pension costs charged in the financial statements represent the contribution payable by the company during the period. The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.
Taxation Current tax is provided at amounts expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax, in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non discounted basis.

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Notes to the Financial Statements for the Period Ended 29 January 2018

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	60,201
At 29 January 2018	<u>60,201</u>
Depreciation	
At 01 February 2017	30,231
Charge for year	11,342
At 29 January 2018	<u>41,573</u>
Net book value	
At 29 January 2018	<u>18,628</u>
At 31 January 2017	<u>29,970</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.