

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Inner City Bars Ltd

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for the Year Ended 31 March 2016

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Inner City Bars Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Mrs R K Dhillon

REGISTERED OFFICE:

Unit 104, E1 Business Centre
7 Whitechapel Road
London
E1 1DU

REGISTERED NUMBER:

07119097 (England and Wales)

ACCOUNTANTS:

Cooper Harland
Accountants & tax consultants
Unit 104, E1 Business Centre
7 Whitechapel Road
London
E1 1DU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,934		5,868
CURRENT ASSETS					
Debtors		1,451		9,804	
Cash at bank and in hand		<u>316</u>		<u>1,043</u>	
		1,767		10,847	
CREDITORS					
Amounts falling due within one year		<u>134,297</u>		<u>147,065</u>	
NET CURRENT LIABILITIES			<u>(132,530)</u>		<u>(136,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(129,596)		(130,350)
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>1</u>
NET LIABILITIES			<u>(129,596)</u>		<u>(130,351)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		-
Profit and loss account			<u>(129,597)</u>		<u>(130,351)</u>
SHAREHOLDERS' FUNDS			<u>(129,596)</u>		<u>(130,351)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Inner City Bars Ltd (Registered number: 07119097)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

Mrs R K Dhillon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>11,737</u>
DEPRECIATION	
At 1 April 2015	5,869
Charge for year	<u>2,934</u>
At 31 March 2016	<u>8,803</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,934</u>
At 31 March 2015	<u>5,868</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable otherwise than by instalments	<u>-</u>	<u>1</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1.00	<u>1</u>	<u>-</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 March 2016 the company owed £69,170 to company director R K Dhillon as a result of loans made to the company. The loans are unsecured and interest free.

The Director, R K Dhillon, controls the company as a result of controlling directly 100% of the issued share capital.

Inner City Bars Ltd

Report of the Accountants to the Director of
Inner City Bars Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooper Harland
Accountants & tax consultants
Unit 104, E1 Business Centre
7 Whitechapel Road
London
E1 1DU

31 March 2017

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.