

# RASCALS CAFE BAR LTD

Registered Number  
07792916  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 September 2022

# RASCALS CAFE BAR LTD

## Company Information for the year from 1 October 2021 to 30 September 2022

<b>Directors</b>	OWEN, David Stephen
<b>Registered Address</b>	Rascals  6a Holyhead Road  Bangor  LL57 2EG
<b>Registered Number</b>	07792916 (England and Wales)

**RASCALS CAFE BAR LTD**  
**Statement of Financial Position**  
**30 September 2022**

	2022 £	2021 £
Fixed Assets	1,579	1,027
Current Assets	87,922	45,244
Creditors amounts falling due within one year	(19,259)	(10,384)
Net current assets (liabilities)	68,663	34,860
Total assets less current liabilities	70,242	35,887
Creditors amounts falling due after one year	(41,771)	(34,187)
Accruals and deferred income	(2,089)	(454)
<b>Net assets (liabilities)</b>	26,382	1,246
<b>Capital and reserves</b>	26,382	1,246

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Average number of employees**

The average number of persons employed by the company in the period was 6 (previous period: 7).

The financial statements were approved and authorised for issue by the Director on 23 May 2023, and are signed on its behalf by:

OWEN, David Stephen  
**Director**  
**Registered Company No. 07792916**

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.