

MARINA BAR AND RESTAURANT LIMITED

**Company Registration Number:
09307993 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

MARINA BAR AND RESTAURANT LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Profit and Loss notes - 9

Balance sheet notes - 10

MARINA BAR AND RESTAURANT LIMITED

Company Information

for the Period Ended 30 November 2018

Director:

Keith Ross

Sandra Ross

Registered office:

The Esplande
Marine Parade
Mayland
Chelmsford
England
CM3 6AP

Company Registration Number:

09307993 (England and Wales)

MARINA BAR AND RESTAURANT LIMITED

Directors' Report Period Ended 30 November 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Principal Activities

The Company's Principal Activity During the Period was the Running of a Restaurant And Bar

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018

Keith Ross

Sandra Ross

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: Keith Ross

Status: Director

MARINA BAR AND RESTAURANT LIMITED

Profit and Loss Account for the Period Ended 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		163,884	212,583
Cost of sales		(105,506)	(121,315)
Gross Profit or (Loss)		58,378	91,268
Administrative Expenses		(89,567)	(101,830)
Other operating income		-	1,012
Operating Profit or (Loss)		(31,189)	(9,550)
Profit or (Loss) Before Tax	2	(31,189)	(9,550)
Profit or (Loss) for Period		(31,189)	(9,550)

The notes form part of these financial statements

MARINA BAR AND RESTAURANT LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	5,127	4,299
Total fixed assets:		<u>5,127</u>	<u>4,299</u>
Current assets			
Stocks:		3,186	8,000
Cash at bank and in hand:		840	825
Total current assets:		<u>4,026</u>	<u>8,825</u>
Creditors: amounts falling due within one year:	4	(16,056)	(11,284)
Net current assets (liabilities):		<u>(12,030)</u>	<u>(2,459)</u>
Total assets less current liabilities:		(6,903)	1,840
Creditors: amounts falling due after more than one year:	5	(24,286)	(11,290)
Total net assets (liabilities):		<u>(31,189)</u>	<u>(9,450)</u>

The notes form part of these financial statements

MARINA BAR AND RESTAURANT LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(31,289)	(9,550)
Shareholders funds:		(31,189)	(9,450)

For the year ending 30 November 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.

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

This report was approved by the board of directors on 21 August 2019

And Signed On Behalf Of The Board By:

Name: Keith Ross

Status: Director

The notes form part of these financial statements

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

Basis of measurement and preparation

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

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2.Profit or (Loss) before tax

The Bar this year has experienced a massive loss in turnover, Due to lot of events having to be cancelled due to weather and other issues. The Bar is making plans to do more inside events so this problem does not occur next year, we have to become non reliant on weather to make the place more prosperous. We have also had a price Increase as we tried to keep the prices as the lowest possible which as not helped with the cost of sales rising.

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 December 2017	4,299		4,299
Additions	828		828
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2018	5,127		5,127
Depreciation			
At 01 December 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 November 2018	-		-
Net book value			
At 30 November 2018	5,127		5,127
At 30 November 2017	4,299		4,299

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	14,816	11,284
Taxation and social security	1,240	0
Other creditors	0	0
Total	16,056	11,284

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	24,286	11,290
Total	24,286	11,290
Director Loan		

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.