

# **MARINA BAR AND RESTAURANT LIMITED**

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

**Unaudited statutory accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# MARINA BAR AND RESTAURANT LIMITED

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# MARINA BAR AND RESTAURANT LIMITED

## Company Information

for the Period Ended 30 November 2017

**Director:**

Keith Ross

Sandra Ross

**Registered office:**

The Esplanade  
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 2017**

The directors present their report with the financial statements of the company for the period ended 30 November 2017

### **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 2016 to 30 November 2017**

Keith Ross

Sandra Ross

**This report was approved by the board of directors on 27 August 2018**

**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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		212,583	196,383
Cost of sales		(121,315)	(138,629)
Gross Profit or (Loss)		91,268	57,754
Administrative Expenses		(101,830)	(78,731)
Other operating income		1,012	0
<b>Operating Profit or (Loss)</b>		<b>(9,550)</b>	<b>(20,977)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(9,550)</b>	<b>(20,977)</b>
<b>Profit or (Loss) for Period</b>		<b>(9,550)</b>	<b>(20,977)</b>

The notes form part of these financial statements

# MARINA BAR AND RESTAURANT LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	4,299	3,707
<b>Total fixed assets:</b>		<u>4,299</u>	<u>3,707</u>
<b>Current assets</b>			
Stocks:		8,000	7,500
Cash at bank and in hand:		825	1,587
<b>Total current assets:</b>		<u>8,825</u>	<u>9,087</u>
Creditors: amounts falling due within one year:	3	( 11,284 )	( 11,557 )
<b>Net current assets (liabilities):</b>		<u>( 2,459 )</u>	<u>( 2,470 )</u>
Total assets less current liabilities:		1,840	1,237
Creditors: amounts falling due after more than one year:	4	( 11,290 )	( 22,114 )
<b>Total net assets (liabilities):</b>		<u>( 9,450 )</u>	<u>( 20,877 )</u>

The notes form part of these financial statements

# MARINA BAR AND RESTAURANT LIMITED

## Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 9,550 )</b>	( 20,977 )
<b>Shareholders funds:</b>		<b>( 9,450 )</b>	( 20,877 )

For the year ending 30 November 2017 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 27 August 2018**

**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 2017

### 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

#### Turnover policy

Turnover represents the value, net of value added tax and discounts, of good provided to customers and work carried out in respect of services provided to customers

#### Tangible fixed assets depreciation policy

Depreciation as been proved at the following rates off the assets over the estimated useful lives fixtures at fittings 15% straight



# MARINA BAR AND RESTAURANT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 December 2016	3,707		3,707
Additions	1,258		1,258
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2017	4,965		4,965
<b>Depreciation</b>			
At 01 December 2016	-		-
Charge for year	666		666
On disposals	-		-
Other adjustments	-		-
At 30 November 2017	666		666
<b>Net book value</b>			
At 30 November 2017	4,299		4,299
At 30 November 2016	3,707		3,707

# MARINA BAR AND RESTAURANT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	11,284	11,557
<b>Total</b>	<b>11,284</b>	<b>11,557</b>

# MARINA BAR AND RESTAURANT LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	11,290	22,114
<b>Total</b>	<b>11,290</b>	<b>22,114</b>

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.