

MARINA BAR AND RESTAURANT LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

MARINA BAR AND RESTAURANT LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

MARINA BAR AND RESTAURANT LIMITED

Company Information

for the Period Ended 30 November 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 30 November 2020

Principal Activities

Bar & Restaurant

Directors

The directors shown below have held office during the whole of the period from 01 December 2019 to 30 November 2020

Keith Ross

Sandra Ross

This report was approved by the board of directors on 18 November 2021

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		130,045	193,684
Cost of sales		(90,023)	(115,160)
Gross Profit or (Loss)		65,680	78,524
Income from coronavirus (COVID-19) business support grants		25,658	0
Administrative Expenses		(92,471)	(92,982)
Operating Profit or (Loss)		(26,791)	(14,458)
Profit or (Loss) Before Tax		(26,791)	(14,458)
Profit or (Loss) for Period		(26,791)	(14,458)

The notes form part of these financial statements

MARINA BAR AND RESTAURANT LIMITED

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	8,428	5,127
Total fixed assets:		<u>8,428</u>	<u>5,127</u>
Current assets			
Stocks:		3,691	4,746
Cash at bank and in hand:		1,573	758
Total current assets:		<u>5,264</u>	<u>5,504</u>
Creditors: amounts falling due within one year:	5	(18,576)	(28,882)
Net current assets (liabilities):		<u>(13,312)</u>	<u>(23,378)</u>
Total assets less current liabilities:		(4,884)	(18,251)
Creditors: amounts falling due after more than one year:	6	(68,009)	(28,046)
Total net assets (liabilities):		<u>(72,893)</u>	<u>(46,297)</u>

The notes form part of these financial statements

MARINA BAR AND RESTAURANT LIMITED

Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(72,894)	(46,298)
Shareholders funds:		<u>(72,893)</u>	<u>(46,297)</u>

For the year ending 30 November 2020 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 18 November 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	5

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

3. Off balance sheet disclosure

No

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£
At 01 December 2019	0	5,127	5,127
Additions	-	3,541	3,541
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2020	0	8,668	8,668
Depreciation			
At 01 December 2019	-	0	0
Charge for year	-	240	240
On disposals	-	-	-
Other adjustments	-	-	-
At 30 November 2020	-	240	240
Net book value			
At 30 November 2020	0	8,428	8,428
At 30 November 2019	0	5,127	5,127

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	18,576	28,882
Total	18,576	28,882

MARINA BAR AND RESTAURANT LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	36,336	0
Other creditors	31,673	28,046
Total	68,009	28,046

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.