

Registered number: 09431406

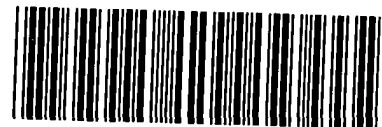
BAR PRODUCTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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BAR PRODUCTIONS LIMITED

COMPANY INFORMATION

Directors	Lord Grade J Grindley S Porter A Ricker
Registered number	09431406
Registered office	3 Cadogan Gate London SW1X 0AS

BAR PRODUCTIONS LIMITED

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BAR PRODUCTIONS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors

The directors who served during the year were:

Lord Grade
J Grindley
S Porter
A Ricker

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *23 September 2019* and signed on its behalf.


S Porter
Director

BAR PRODUCTIONS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	2018 £	2017 £
Turnover		-	7,107
Cost of sales		-	(1,368)
Gross profit		-	5,739
Administrative expenses		(1,708)	(713)
Operating (loss)/profit		(1,708)	5,026
(Loss)/profit for the financial year		(1,708)	5,026

The notes on pages 5 to 7 form part of these financial statements.

BAR PRODUCTIONS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Note	2018 £	2017 £
(Loss)/profit for the financial year		(1,708)	5,026
Total comprehensive income for the year		<u>(1,708)</u>	<u>5,026</u>

There were no recognised gains and losses for 2018 or 2017 other than those included in the profit and loss account.

The notes on pages 5 to 7 form part of these financial statements.

BAR PRODUCTIONS LIMITED
REGISTERED NUMBER: 09431406

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	-	8,528
Cash at bank and in hand	5	14,000	7,601
		<u>14,000</u>	<u>16,129</u>
Creditors: amounts falling due within one year	6	(115,421)	(115,842)
Net current liabilities		<u>(101,421)</u>	<u>(99,713)</u>
Total assets less current liabilities		<u>(101,421)</u>	<u>(99,713)</u>
Net liabilities		<u>(101,421)</u>	<u>(99,713)</u>
Capital and reserves			
Called up share capital		500	500
Share premium account		499,500	499,500
Profit and loss account		(601,421)	(599,713)
		<u>(101,421)</u>	<u>(99,713)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

23 September 2019


S Porter
Director

The notes on pages 5 to 7 form part of these financial statements.

BAR PRODUCTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

BAR Productions Limited is a private limited company incorporated in England and Wales (registration number 09431406).

Its registered address is at:-
3 Cadogan Gate
London
SW1X 0AS

The company did not trade during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Borrowing costs

All borrowing costs are recognised in the Profit and loss account in the year in which they are incurred.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

BAR PRODUCTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

2. Accounting policies (continued)**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

4. Debtors

	2018 £	2017 £
Trade debtors	-	8,528
	<u>-</u>	<u>8,528</u>

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	14,000	7,601
	<u>14,000</u>	<u>7,601</u>

BAR PRODUCTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other loans	103,421	103,421
Other creditors	12,000	11,000
Other taxation and social security	-	1,421
	<u>115,421</u>	<u>115,842</u>

7. Financial instruments

	2018 £	2017 £
Financial assets		
Financial assets measured at fair value through profit or loss	<u>14,000</u>	<u>16,129</u>
Financial liabilities		
Financial liabilities measured at fair value through profit or loss	<u>115,421</u>	<u>114,421</u>

Financial asset measured at fair value through profit or loss comprise trade debtors and cash

Financial liability measured at fair value through profit or loss comprise loans and other creditors