

BAR PRODUCTIONS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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BAR PRODUCTIONS LIMITED

COMPANY INFORMATION

Directors	Lord Grade 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 2019**

The directors present their report and the financial statements for the year ended 31 December 2019.

Directors

The directors who served during the year were:

Lord Grade

A Ricker

S Porter (resigned 6 June 2020)

J Grindley (resigned 29 October 2019)

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 *29 April 2021* and signed on its behalf.



A Ricker
Director

BAR PRODUCTIONS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	2019 £	2018 £
Administrative expenses		(6,492)	(1,708)
Operating loss		(6,492)	(1,708)
Loss for the financial year		(6,492)	(1,708)
Other comprehensive income for the year			
Total comprehensive income for the year		(6,492)	(1,708)

There were no recognised gains and losses for 2019 or 2018 other than those included in the statement of comprehensive income.

The notes on pages 4 to 5 form part of these financial statements.

BAR PRODUCTIONS LIMITED
REGISTERED NUMBER: 09431406

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand	4	13,748	14,000
		<u>13,748</u>	<u>14,000</u>
Creditors: amounts falling due within one year	5	(121,660)	(115,421)
Net current liabilities		<u>(107,912)</u>	<u>(101,421)</u>
Total assets less current liabilities		<u>(107,912)</u>	<u>(101,421)</u>
Net liabilities		<u>(107,912)</u>	<u>(101,421)</u>
Capital and reserves			
Called up share capital		500	500
Share premium account		499,500	499,500
Profit and loss account		(607,912)	(601,421)
		<u>(107,912)</u>	<u>(101,421)</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 the 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 29 April 2021



A Ricker
Director

The notes on pages 4 to 5 form part of these financial statements.

BAR PRODUCTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Cash

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.3 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.

2.4 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 ordinary shares.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

BAR PRODUCTIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

4. Cash and cash equivalents

	2019 £	2018 £
Cash at bank and in hand	13,748	14,000
	<u>13,748</u>	<u>14,000</u>

5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Other loans	103,420	103,421
Trade creditors	18,240	12,000
	<u>121,660</u>	<u>115,421</u>

6. Financial instruments

	2019 £	2018 £
Financial assets		
Financial assets measured at fair value through profit or loss	<u>13,748</u>	<u>14,000</u>
Financial liabilities		
Financial liabilities measured at fair value through profit or loss	<u>121,660</u>	<u>115,421</u>

Financial assets measured at fair value through profit or loss is comprised of cash

Financial liabilities measured at fair value through profit or loss comprise loans and trade creditors