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**BAR PRODUCTIONS LIMITED**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



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**BAR PRODUCTIONS LIMITED**

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**COMPANY INFORMATION**

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|                          |                                      |
|--------------------------|--------------------------------------|
| <b>Director</b>          | D Till (appointed 4 November 2021)   |
| <b>Registered number</b> | 09431406                             |
| <b>Registered office</b> | 3 Cadogan Gate<br>London<br>SW1X 0AS |

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**BAR PRODUCTIONS LIMITED**

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## BAR PRODUCTIONS LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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The director presents his report and the financial statements for the year ended 31 December 2020.

#### Directors

The directors who served during the year were:

Lord Grade (resigned 4 November 2021)

A Ricker (resigned 4 November 2021)

S Porter (resigned 6 June 2020)

#### Post balance sheet events and Going Concern

On 4th November 2021 100% of the Company's share capital was acquired by Oakley Capital Limited, a company limited by shares and incorporated in the UK (company number: 04091922), hence Oakley Capital Limited controls the Company and is considered by the director as the Company's immediate parent.

The director intends that the Company be wound up within 12 months of signing the accounts, and accounting standards require the director to consider the appropriateness of the going concern basis when preparing the financial statements. As required by UK accounting standards the director has prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

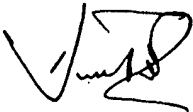
#### Small companies note

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

This report was approved by the board on

21/12/2021

and signed on its behalf.



D Till  
Director

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**BAR PRODUCTIONS LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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|  | Note | 2020<br>£    | 2019<br>£      |
|--|------|--------------|----------------|
| Administrative expenses                        |      | (252)        | (6,492)        |
| <b>Operating loss</b>                          |      | <u>(252)</u> | <u>(6,492)</u> |
| <b>Loss for the financial year</b>             |      | <u>(252)</u> | <u>(6,492)</u> |
| <b>Other comprehensive income for the year</b> |      |              |                |
| <b>Total comprehensive income for the year</b> |      | <u>(252)</u> | <u>(6,492)</u> |

There were no recognised gains and losses for 2020 or 2019 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 2020**

|  | Note | 2020<br>£        | 2019<br>£        |
|--|------|------------------|------------------|
| <b>Current assets</b>                          |      |                  |                  |
| Cash at bank and in hand                       | 4    | 13,496           | 13,748           |
|  |      | <u>13,496</u>    | <u>13,748</u>    |
| Creditors: amounts falling due within one year | 5    | (121,660)        | (121,660)        |
| <b>Net current liabilities</b>                 |      | <u>(108,164)</u> | <u>(107,912)</u> |
| <b>Total assets less current liabilities</b>   |      | <u>(108,164)</u> | <u>(107,912)</u> |
| <b>Net liabilities</b>                         |      | <u>(108,164)</u> | <u>(107,912)</u> |
| <b>Capital and reserves</b>                    |      |                  |                  |
| Called up share capital                        |      | 500              | 500              |
| Share premium account                          |      | 499,500          | 499,500          |
| Profit and loss account                        |      | (608,164)        | (607,912)        |
|  |      | <u>(108,164)</u> | <u>(107,912)</u> |

The director considers 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 director acknowledges his 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

21/12/2021



**D Till**  
Director

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

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## **BAR PRODUCTIONS LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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#### **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 Going concern**

Accounting standards require the director to consider the appropriateness of the going concern basis when preparing the financial statements.

It is intended that the Company is to be wound up within 12 months of signing the accounts, and as required by UK accounting standards the director has prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

##### **2.3 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.

##### **2.4 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.

##### **2.5 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.

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**BAR PRODUCTIONS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**3. Employees**

The Company has no employees other than the directors, who did not receive any remuneration (2019 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

**4. Cash and cash equivalents**

|                          | 2020<br>£     | 2019<br>£     |
|--------------------------|---------------|---------------|
| Cash at bank and in hand | 13,496        | 13,748        |
|                          | <u>13,496</u> | <u>13,748</u> |

**5. Creditors: Amounts falling due within one year**

|                 | 2020<br>£      | 2019<br>£      |
|-----------------|----------------|----------------|
| Other loans     | 103,420        | 103,420        |
| Trade creditors | 18,240         | 18,240         |
|                 | <u>121,660</u> | <u>121,660</u> |

**6. Financial instruments**

|   | 2020<br>£      | 2019<br>£      |
|---|----------------|----------------|
| <b>Financial assets</b>   |                |                |
| Financial assets measured at fair value through profit or loss      | <u>13,496</u>  | <u>13,748</u>  |
| <b>Financial liabilities</b>  |                |                |
| Financial liabilities measured at fair value through profit or loss | <u>121,600</u> | <u>121,660</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