

COMPANY REGISTRATION NUMBER: 09657278

**The Top at Unicorn Street Limited**  
**Unaudited Financial Statements**  
**30 June 2017**

# **The Top at Unicorn Street Limited**

## **Financial Statements**

**Year ended 30 June 2017**

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# **The Top at Unicorn Street Limited**

## **Officers and Professional Advisers**

<b>The board of directors</b>	Mr B Miller
	Mr C Hurst
<b>Registered office</b>	60 Nicklaus Road
	Leicester
	Leicestershire
	United Kingdom
	LE4 7RT
<b>Accountants</b>	Clearsky Pub Solutions
	Accountants
	Optionis House
	840 Ibis Court
	Centre Park
	Warrington
	Cheshire
	WA1 1RL

# The Top at Unicorn Street Limited

## Income Statement

Year ended 30 June 2017

	Year to 30 Jun 17	Period from 25 Jun 15 to 30 Jun 16
	£	£
Turnover	172,052	161,978
Other income	4	5
	-----	-----
	172,056	161,983
Cost of raw materials and consumables	90,137	82,564
Staff costs	20,276	12,826
Depreciation and other amounts written off assets	2,213	265
Other charges	66,894	55,093
Tax	-	2,074
	-----	-----
(Loss)/profit	( 7,464)	9,161
	-----	-----

# The Top at Unicorn Street Limited

## Statement of Financial Position

30 June 2017

	Year to 30 Jun 17	Period from 25 Jun 15 to 30 Jun 16
	£	£
Fixed assets	15,578	864
Current assets	13,183	17,101
Prepayments and accrued income	1,601	1,314
	14,784	18,415
Creditors: amounts falling due within one year	21,039	6,702
<b>Net current (liabilities)/assets</b>	<b>( 6,255)</b>	<b>11,713</b>
<b>Total assets less current liabilities</b>	<b>9,323</b>	<b>12,577</b>
Accruals and deferred income	7,625	3,415
	1,698	9,162
Capital and reserves	1,698	9,162

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr B Miller	-	( 4,879)	( 4,879)
	....	.....	.....
2016			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr B Miller	-	( 2,798)	( 2,798)
	....	.....	.....

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2017 , and are signed on behalf of the board by:

Mr B Miller

Director

Company registration number: 09657278

The company is a private company limited by shares, registered in England and Wales.

# **The Top at Unicorn Street Limited**

## **Management Information**

**Year ended 30 June 2017**

**The following pages do not form part of the financial statements.**

# **The Top at Unicorn Street Limited**

## **Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Top at Unicorn Street Limited**

### **Year ended 30 June 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Clearsky Pub Solutions Accountants

Optionis House 840 Ibis Court Centre Park Warrington Cheshire WA1 1RL

30 October 2017



# The Top at Unicorn Street Limited

## Detailed Income Statement

Year ended 30 June 2017

	Year to 30 Jun 17	Period from 25 Jun 15 to 30 Jun 16
	£	£
<b>Turnover</b>	<b>172,052</b>	<b>161,978</b>
<b>Other income</b>	<b>4</b>	<b>5</b>
<b>Cost of raw materials and consumables</b>		
Opening stock - raw materials	<b>2,804</b>	-
Purchases	<b>89,711</b>	<b>85,368</b>
	<b>92,515</b>	<b>85,368</b>
Closing stock	<b>2,378</b>	<b>2,804</b>
	<b>90,137</b>	<b>82,564</b>
<b>Staff costs</b>	<b>20,276</b>	<b>12,826</b>
<b>Depreciation and other amounts written off assets</b>	<b>2,213</b>	<b>265</b>
<b>Other charges</b>	<b>66,894</b>	<b>55,093</b>
	<b>(7,464)</b>	<b>11,235</b>

# The Top at Unicorn Street Limited

## Notes to the Detailed Income Statement

Year ended 30 June 2017

	Year to 30 Jun 17 £	Period from 25 Jun 15 to 30 Jun 16 £
<b>Other income</b>		
Interest on cash and cash equivalents	4	5
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<b>Staff costs</b>		
Wages	20,276	12,826
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	2,213	265
	-----	-----
<b>Other charges</b>		
Rent	13,050	13,015
Rent rates and water	2,437	2,521
Rates and water	6,841	7,633
Light and heat	7,341	8,865
Insurance	2,036	2,498
Repairs and maintenance	1,238	2,746
Cleaning costs	1,095	787
Travel and subsistence	2,135	1,721
Hire costs (non-operating leases)	580	180
Telephone	730	539
Cellar cooling	1,411	1,293
Glassware & crockery	154	256
Security	2,921	1,222
General expenses	1,200	502
Subscriptions	914	696
Advertising & promotions	3,637	1,943
Television	4,637	1,234
Entertainment	9,811	4,270
Bank charges	1,332	749
Payroll fees	206	218
Accountancy fees	3,188	2,205
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	<b>66,894</b>	<b>55,093</b>
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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.