

Registered Number:09951225

England and Wales

The Bottled Bartender Limited

Report of the Directors and Financial Statements

For the period ended 31 January 2017

The Bottled Bartender Limited

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £
Current assets		
Cash and cash equivalents		2,586
		2,586
Trade and other payables: amounts falling due within one year	2	(6,559)
Net current liabilities		(3,973)
Total assets less current liabilities		(3,973)
Net assets/liabilities		(3,973)
Capital and reserves		
Called up share capital		100
Retained earnings		(4,073)
Shareholders' funds		(3,973)

For the period ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 09 October 2017 and were signed by:

M Lewis Director

L A Lewis Director

The Bottled Bartender Limited
Notes to the Financial Statements
For the period ended 31 January 2017

Statutory Information

The Bottled Bartender Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09951225.

Principal place of business:

144 Merlin Park
Portishead
Bristol
BS20 8RW

Registered address:

59A North Street
Nailsea
Bristol

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention.

2. Trade and other payables: amounts falling due within one year

	2017
	£
Trade creditors	387
Other creditors	6,172
	6,559

Other creditors are working capital funds advanced to the company by Mr N Lewis.

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.