REGISTERED NUMBER: 09968033 (England and Wales)

Unaudited Financial Statements

for the Period 25 January 2016 to 31 March 2017

for

All The Best Bars and Restaurants Ltd

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for the Period 25 January 2016 to 31 March 2017

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All The Best Bars and Restaurants Ltd

Company Information
for the Period 25 January 2016 to 31 March 2017

DIRECTOR:	P A Aspin
REGISTERED OFFICE:	6 Smithills Drive Smithills Bolton BL1 5RB
REGISTERED NUMBER:	09968033 (England and Wales)
ACCOUNTANTS:	Haywoods Kevan Pilling House 1 Myrtle Street Bolton Lancashire BL1 3AH

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		24,564
CURRENT ASSETS			
Stocks		17,973	
Debtors	5	2,602	
Cash at bank and in hand		1,628	
		22,203	
CREDITORS			
Amounts falling due within one year	6	35,118	
NET CURRENT LIABILITIES			(12,915)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,649
CREDITORS			
Amounts falling due after more than one year	7		18,671
NET LIABILITIES			(7,022)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(7,122)
SHAREHOLDERS' FUNDS			(7,022)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

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.

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

The financial statements were approved by the director on 18 May 2017 and were signed by:

P A Aspin - Director

1. STATUTORY INFORMATION

All The Best Bars and Restaurants Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 11 .

continued...

Notes to the Financial Statements - continued
for the Period 25 January 2016 to 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	30,705
At 31 March 2017	30,705
DEPRECIATION	
Charge for period	6,141
At 31 March 2017	6,141
NET BOOK VALUE	
At 31 March 2017	24,564

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	2,602

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	24,593
Taxation and social security	1,796
Other creditors	8,729
	35,118

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	18,671