

BAR BLANC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

BAR BLANC LTD
UNAUDITED ACCOUNTS
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BAR BLANC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Miss A Puri
Company Number	10287189 (England and Wales)
Registered Office	Whites Hotel, Osborne Road, Newcastle upon Tyne NE2 2AL England
Accountants	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

BAR BLANC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,601	28,899
Current assets			
Debtors	5	172,813	79,842
Cash at bank and in hand		371,672	49,882
		<u>544,485</u>	<u>129,724</u>
Creditors: amounts falling due within one year	<u>6</u>	(320,246)	(108,106)
Net current assets		<u>224,239</u>	<u>21,618</u>
Net assets		<u>230,840</u>	<u>50,517</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		230,740	50,417
Shareholders' funds		<u>230,840</u>	<u>50,517</u>

For the year ending 31 July 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 April 2023 and were signed on its behalf by

Miss A Puri
Director

Company Registration No. 10287189

BAR BLANC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

BAR BLANC LTD is a private company, limited by shares, registered in England and Wales, registration number 10287189. The registered office is Whites Hotel, , Osborne Road, , Newcastle uponTyne, NE2 2AL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings Straight line 4 years

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2021	-	135,266	135,266
Additions	8,800	-	8,800
At 31 July 2022	8,800	135,266	144,066
Depreciation			
At 1 August 2021	-	106,367	106,367
Charge for the year	2,200	28,898	31,098
At 31 July 2022	2,200	135,265	137,465
Net book value			
At 31 July 2022	6,600	1	6,601
At 31 July 2021	-	28,899	28,899

BAR BLANC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	12,014	-
Accrued income and prepayments	9,918	9,918
	<u>21,932</u>	<u>9,918</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	209,499	79,678
Other debtors	(58,618)	(9,754)
	<u>150,881</u>	<u>69,924</u>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	43,543	49,113
VAT	18,427	11,049
Trade creditors	1,985	29,550
Taxes and social security	11,182	1,912
Other creditors	(18,807)	4,020
Loans from directors	263,916	12,462
	<u>320,246</u>	<u>108,106</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mrs T Puri				
Loan	450	-	-	450
	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>

8 Average number of employees

During the year the average number of employees was 52 (2021: 36).

