

Registered number
11054499

Bars Etc Limited

Unaudited Filleted Accounts

31 December 2020

Bars Etc Limited**Registered number: 11054499****Balance Sheet****as at 31 December 2020**

	2020	2019
	£	£
Fixed assets	420,596	438,782
Current assets	97,924	51,422
Prepayments and accrued income	-	3,406
	<u>97,924</u>	<u>54,828</u>
Creditors: amounts falling due within one year	(101,161)	(89,359)
Net current liabilities	<u>(3,237)</u>	<u>(34,531)</u>
Total assets less current liabilities	417,359	404,251
Creditors: amounts falling due after more than one year	(466,639)	(460,127)
Net liabilities	<u>(49,280)</u>	<u>(55,876)</u>
 Capital and reserves	 <u>(49,280)</u>	 <u>(55,876)</u>
	Number	Number
Average number of employees	<u>7</u>	<u>15</u>

The Company has net liabilities and as such is reliant on the ongoing support of its directors and other creditors who have provided funding to the Company. They have confirmed that this funding will continue for the foreseeable future and as such these accounts have been prepared under the going concern basis.

The company is a private company limited by shares and incorporated in England. Its registered office is 7-11 James Court, Viking Way, Swansea SA1 7DA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr L Dineen

Director

Approved by the board on 30 September 2021

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.