

Amended

Company Registration No. 11193710 (England and Wales)

**FLAMINGO BAR & CAFE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**



AMENDED
FLAMINGO BAR & CAFE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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AMENDED.

**FLAMINGO BAR & CAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020**

Directors Hannah Mary Hargrave Jackson-Harrison
Brian Phillips

Company Number 11193710 (England and Wales)

Registered Office 49 RAVENSWORTH STREET
SUNDERLAND
SR4 6BG
ENGLAND

Accountants DN Accounting Services
3 Hilda Street
Fulwell
Sunderland
Tyne and Wear
SR6 9SA

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FLAMINGO BAR & CAFE LIMITED
(COMPANY NO: 11193710 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 29 February 2020.

Directors

The following directors held office during the whole of the period:

Hannah Mary Hargrave Jackson-Harrison
Brian Phillips

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

 22/05/21

Hannah Mary Hargrave Jackson-Harrison
Director

Approved by the board on: 2 May 2020

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FLAMINGO BAR & CAFE LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 29 FEBRUARY 2020

	2020	2019
	£	£
Turnover	157,832	32,416
Cost of sales	(67,547)	(29,909)
Gross profit	<u>90,285</u>	<u>2,507</u>
Administrative expenses	(101,152)	(8,165)
Other operating income	6,411	-
Operating loss	<u>(4,456)</u>	<u>(5,658)</u>
Loss on ordinary activities before taxation	<u>(4,456)</u>	<u>(5,658)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(4,456)</u></u>	<u><u>(5,658)</u></u>

Amended

FLAMINGO BAR & CAFE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	3,939	2,124
Current assets			
Cash at bank and in hand		1,134	264
Creditors: amounts falling due within one year	5	(15,087)	(7,946)
Net current liabilities		(13,953)	(7,682)
Net liabilities		(10,014)	(5,558)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,114)	(5,658)
Shareholders' funds		(10,014)	(5,558)

For the year ending 29 February 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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 financial statements were approved by the Board of Directors and authorised for issue on 2 May 2020 and were signed on its behalf by

 22/03/21
Hannah Mary Hargrave Jackson-Harrison
Director

Company Registration No. 11193710

Amended
FLAMINGO BAR & CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

FLAMINGO BAR & CAFE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11193710. The registered office is 49 RAVENSWORTH STREET, SUNDERLAND, SR4 6BG, 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

These financial statements for the year ended 29 February 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 7 February 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 March 2019	2,124
Additions	3,843
At 29 February 2020	<u>5,967</u>
Depreciation	
Charge for the year	<u>2,028</u>
At 29 February 2020	<u>2,028</u>
Net book value	
At 29 February 2020	<u>3,939</u>
At 28 February 2019	<u>2,124</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Loans from directors	<u>15,087</u>	<u>7,946</u>

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FLAMINGO BAR & CAFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Director Loan to Business	7,946	7,141	-	15,087
	<u>7,946</u>	<u>7,141</u>	<u>-</u>	<u>15,087</u>

7 Average number of employees

During the year the average number of employees was 4 (2019: 5).

Amerded
FLAMINGO BAR & CAFE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2020

This schedule does not form part of the statutory accounts.

	2020 £	2019 £
Turnover		
Sales	157,832	32,416
Cost of sales		
Purchases	67,547	29,909
Gross profit	90,285	2,507
Administrative expenses		
Wages and salaries	62,130	-
Directors' salaries	6,392	4,492
Pensions	752	-
Staff training and welfare	209	-
Travel and subsistence	-	380
Motor expenses	372	-
Rent	16,997	400
Service charges	2,616	-
Light and heat	1,152	65
Internet	-	132
Postage	-	20
Bank charges	60	21
Insurance	369	-
Equipment expensed	3,843	-
Software	-	283
Repairs and maintenance	-	273
Depreciation	2,028	1,094
Sundry expenses	2,124	-
Accountancy fees	1,247	600
Advertising and PR	861	405
	101,152	8,165
Other operating income		
Other operating income	6,411	-
Operating loss	(4,456)	(5,658)
Loss on ordinary activities before taxation	(4,456)	(5,658)