

DEVENISH BAR LTD

**Company Registration Number:
NI608769 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

DEVENISH BAR LTD

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DEVENISH BAR LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	239,495	289,549
Total fixed assets:		239,495	289,549
Current assets			
Stocks:		0	37,857
Debtors:		9,445	22,964
Cash at bank and in hand:		38,804	36,716
Total current assets:		48,249	97,537
Creditors: amounts falling due within one year:		(159,316)	(196,868)
Net current assets (liabilities):		(111,067)	(99,331)
Total assets less current liabilities:		128,428	190,218
Provision for liabilities:		(26,000)	(33,000)
Total net assets (liabilities):		102,428	157,218
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		102,425	157,215
Shareholders funds:		102,428	157,218

The notes form part of these financial statements

DEVENISH BAR LTD

Balance sheet statements

For the year ending 31 October 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 May 2019
and signed on behalf of the board by:**

Name: Mr Martin McGovern
Status: Director

The notes form part of these financial statements

DEVENISH BAR LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	714,885
At 31 October 2018	<u>714,885</u>
Depreciation	
At 01 November 2017	425,336
Charge for year	50,054
At 31 October 2018	<u>475,390</u>
Net book value	
At 31 October 2018	<u>239,495</u>
At 31 October 2017	<u>289,549</u>

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