

Company registration number: NI642767

AMENDING

The Dessert Bar Ltd

Unaudited filleted financial statements

31 December 2022



The Dessert Bar Ltd

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The Dessert Bar Ltd

Directors and other information

Director	Mr Keith Douthart
Company number	NI642767
Registered office	17 Kilcreg Park Ballycastle Co. Antrim BT54 6JR
Business address	5 North Street Ballycastle Co. Antrim BT54 6BN
Accountant	Mark Kilgore & Co. 82 Castle Street Ballycastle Co. Antrim BT54 6AR
Bankers	Ulster Bank 20 Ann Street Ballycastle Co. Antrim BT54 6AD

The Dessert Bar Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of The Dessert Bar Ltd
Year ended 31 December 2022**


In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The Dessert Bar Ltd for the year ended 31 December 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of The Dessert Bar Ltd, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of The Dessert Bar Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The Dessert Bar Ltd and its director as a body for my work or for this report.

It is your duty to ensure that The Dessert Bar Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Dessert Bar Ltd. You consider that The Dessert Bar Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of The Dessert Bar Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Mark Kilgore & Co.
Chartered Accountants
82 Castle Street
Ballycastle
Co. Antrim
BT54 6AR

11 December 2023

The Dessert Bar Ltd

**Statement of financial position
31 December 2022**

	2022	2021
	£	£
Fixed assets	<u>10,915</u>	<u>10,817</u>
Current assets	46,124	75,846
Creditors: amounts falling due within one year	<u>(17,402)</u>	<u>(34,836)</u>
Net current assets	<u>28,722</u>	<u>41,010</u>
Total assets less current liabilities	39,637	51,827
Accruals and deferred income	(3,465)	(3,959)
Net assets	<u><u>36,172</u></u>	<u><u>47,868</u></u>
Capital and reserves	<u><u>36,172</u></u>	<u><u>47,868</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2021: 11).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Keith Douthart	<u>(27,299)</u>	<u>(10,000)</u>	<u>20,280</u>	<u>(17,019)</u>
	2021			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Keith Douthart	<u>(12,314)</u>	<u>(15,000)</u>	<u>15</u>	<u>(27,299)</u>

The Dessert Bar Ltd

Statement of financial position (continued)
Year ended 31 December 2022

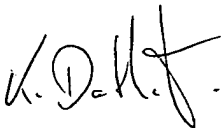
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2023, and are signed on behalf of the board by:



Mr Keith Douthart
Director

Company registration number: NI642767

The company is a private company limited by shares, registered in Northern Ireland.