

FIDRA BARS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2014

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COMPANIES HOUSE

FIDRA BARS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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FIDRA BARS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE DIRECTOR

D Munn

COMPANY SECRETARY

J M Munn

REGISTERED OFFICE

East Wing
Blue Lodge
Abson
Wick
South Gloucestershire
BS30 5TX

ACCOUNTANTS

Menzies LLP
Chartered Accountants
Wentworth House
4400 Parkway
Whiteley
Hampshire
PO15 7FJ

FIDRA BARS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2014. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

D Munn

Registered office:
East Wing
Blue Lodge
Abson
Wick
South Gloucestershire
BS30 5TX

Signed by



D Munn

Director

Approved by the director on 20/12/2014

FIDRA BARS LIMITED

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
CURRENT ASSETS					
Debtors	3	386		386	
CREDITORS: Amounts falling due within one year	4	<u>165,386</u>		<u>165,386</u>	
NET CURRENT LIABILITIES			(165,000)		(165,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(165,000)</u>		<u>(165,000)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		2		2
Profit and loss account			<u>(165,002)</u>		<u>(165,002)</u>
DEFICIT			<u>(165,000)</u>		<u>(165,000)</u>

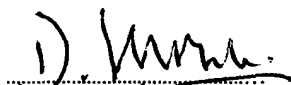
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his 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 with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 26 December 2014.



D Munn

Company Registration Number: 05247329

The notes on page 4 form part of these financial statements.

FIDRA BARS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014 £	2013 £
Director's remuneration	-	-

3. DEBTORS

	2014 £	2013 £
Other debtors	386	386

4. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors	165,386	165,386

5. TAXATION

There is no charge for corporation tax in the period (2013: £Nil). There are tax losses available for use against future trading profits, but it is not considered appropriate to account for a deferred tax asset in this or the previous year.

6. RELATED PARTY TRANSACTIONS

The company was under the control of D Munn throughout the current and previous period. D Munn is the managing director and owns 50% of the issued share capital. Mr Munn has an interest in the remaining 50% of issued share capital which is owned by his wife.

At the year end the company owed the director £144,389 (2013: £144,389), the balance on the directors loan account. This loan is undated, unsecured and interest free.

Included in other creditors is £19,764 (2013: £19,764) due to Ailsa Bars Limited, a company in which D Munn is also a director and shareholder.

No other transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

7. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	2	2	2	2