

Registered number: 06746089

EBSA Bar Company Limited

ACCOUNTS

FOR THE YEAR ENDED 31/05/2023

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

EBSA Bar Company Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/05/2023**

DIRECTORS

Mr F Hopes

Mr R Mair

REGISTERED OFFICE

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06746089

ACCOUNTANTS

Berry Kearsley Stockwell Ltd

Accountants

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

EBSA Bar Company Limited

BALANCE SHEET AT 31/05/2023

	Notes		2023 £	2022 £
CURRENT ASSETS				
Debtors	3	1,010	-	
Cash at bank and in hand		5,166	6,176	
		6,176	6,176	
CREDITORS: Amounts falling due within one year	4	5,797	5,797	
NET CURRENT ASSETS			379	379
TOTAL ASSETS LESS CURRENT LIABILITIES			379	379
CAPITAL AND RESERVES				
Called up share capital	5		2	2
Profit and loss account			377	377
SHAREHOLDERS' FUNDS			379	379

For the year ending 31/05/2023 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/02/2024 and signed on their behalf
by**

.....
Mr F Hopes
Director

.....
Mr R Mair
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year		
Directors current account	1,010	-
	<u>1,010</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals	5,797	5,797
	<u>5,797</u>	<u>5,797</u>

5. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.