

**THE SPORTS BAR ANSTEY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

The High Street Accountant Ltd

AAT

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**The Sports Bar Anstey Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**The Sports Bar Anstey Limited**  
**Balance Sheet**  
**As at 31 January 2022**

Registered number: 07508312

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		8,047		10,934
			8,047		10,934
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	-		3,000	
Cash at bank and in hand		34,839		47,837	
		34,839		50,837	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(146,489 )		(162,404 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(111,650 )		(111,567 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(103,603 )		(100,633 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(39,500 )		(39,500 )
<b>NET LIABILITIES</b>			(143,103 )		(140,133 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and Loss Account			(143,104 )		(140,134 )
<b>SHAREHOLDERS' FUNDS</b>			(143,103)		(140,133)

**The Sports Bar Anstey Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Lynn Spinks

Director

**31/10/2022**

The notes on pages 3 to 5 form part of these financial statements.

**The Sports Bar Anstey Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
Sales, marketing and distribution	5	5
	<u>6</u>	<u>6</u>

**The Sports Bar Anstey Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 February 2021	1,162	5,400	124,286	1,762	132,610
As at 31 January 2022	1,162	5,400	124,286	1,762	132,610
<b>Depreciation</b>					
As at 1 February 2021	956	3,691	115,824	1,205	121,676
Provided during the period	206	427	2,115	139	2,887
As at 31 January 2022	1,162	4,118	117,939	1,344	124,563
<b>Net Book Value</b>					
As at 31 January 2022	-	1,282	6,347	418	8,047
As at 1 February 2021	206	1,709	8,462	557	10,934

**4. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stock - materials	-	3,000
	-	3,000

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,024	5,539
Bank loans and overdrafts	208	1,141
Corporation tax	200	200
Other taxes and social security	274	737
VAT	343	2,736
Director's loan account	144,440	152,051
	146,489	162,404

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	39,500	39,500
	39,500	39,500

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	1	1

**The Sports Bar Anstey Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

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**8. General Information**

The Sports Bar Anstey Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07508312 . The registered office is 18 George Street, Anstey, Leicester, LE7 7DT.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.