

THE PASTA BAR SPECIALISTS LTD

**Company Registration Number:
08092236 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

THE PASTA BAR SPECIALISTS LTD

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for the Period Ended 31 May 2018

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THE PASTA BAR SPECIALISTS LTD

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	489,411	484,216
Total fixed assets:		<u>489,411</u>	<u>484,216</u>
Current assets			
Stocks:		14,836	13,935
Debtors:		263,321	299,640
Cash at bank and in hand:		25,905	32,190
Total current assets:		<u>304,062</u>	<u>345,765</u>
Creditors: amounts falling due within one year:		(4,495,173)	(3,963,352)
Net current assets (liabilities):		<u>(4,191,111)</u>	<u>(3,617,587)</u>
Total assets less current liabilities:		(3,701,700)	(3,133,371)
Creditors: amounts falling due after more than one year:		(3,875)	(46,594)
Total net assets (liabilities):		<u>(3,705,575)</u>	<u>(3,179,965)</u>
Capital and reserves			
Called up share capital:		1,190	1,190
Share premium account:		1,180,134	1,180,134
Profit and loss account:		(4,886,899)	(4,361,289)
Shareholders funds:		<u>(3,705,575)</u>	<u>(3,179,965)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 May 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 28 February 2019
and signed on behalf of the board by:**

Name: Mr V J Lord
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 May 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 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	650,690
Additions	74,155
At 31 May 2018	<u>724,845</u>
Depreciation	
At 01 June 2017	166,474
Charge for year	68,960
At 31 May 2018	<u>235,434</u>
Net book value	
At 31 May 2018	<u><u>489,411</u></u>
At 31 May 2017	<u><u>484,216</u></u>

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