

**BARMPOTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

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Barmpots Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Barmpots Ltd
Balance Sheet
As at 31 May 2017

Registered number: 8516483

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	47,241		6,819	
Cash at bank and in hand		10,116		67,031	
		<u>57,357</u>		<u>73,850</u>	
Creditors: Amounts Falling Due Within One Year	5	(56,105)		(72,800)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,252</u>		<u>1,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,252</u>		<u>1,050</u>
NET ASSETS			<u>1,252</u>		<u>1,050</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			1,152		950
			<u>1,252</u>		<u>950</u>
SHAREHOLDERS' FUNDS			<u>1,252</u>		<u>1,050</u>

BarPops Ltd
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Steven McManaman

16 October 2017

The notes on pages 4 to 5 form part of these financial statements.

Barmpots Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	100	823	923
Profit for the year and total comprehensive income	-	130,127	130,127
Dividends paid	-	(130,000)	(130,000)
As at 31 May 2016 and 1 June 2016	100	950	1,050
Profit for the year and total comprehensive income	-	150,202	150,202
Dividends paid	-	(150,000)	(150,000)
As at 31 May 2017	100	1,152	1,252

Barmpots Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Taxes.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	30,500	-
Other debtors	13,174	-
Directors' loan accounts	3,567	6,819
	<u>47,241</u>	<u>6,819</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	37,159	56,865
Other taxes and social security	948	-
VAT	13,398	11,636
Accruals	4,600	4,299
	<u>56,105</u>	<u>72,800</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

Barmpots Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	150,000	130,000
	<u>150,000</u>	<u>130,000</u>

8. Ultimate Controlling Party

The company's ultimate controlling party are the Directors by virtue of their ownership of 100% of the issued share capital in the company.

9. General Information

Barmpots Ltd Registered number 8516483 is a limited by shares company incorporated in England & Wales. The Registered Office is Woodpeckers, Theobald Road, Bowdon, Altrincham, WA14 3HG.

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.