

THE BOOK AND RECORD BAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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UNAUDITED ACCOUNTS
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THE BOOK AND RECORD BAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	Michael Johnson Kathryn Mason
Secretary	Michael Johnson
Company Number	08596910 (England and Wales)
Registered Office	20 NORWOOD HIGH STREET LONDON SE27 9NR
Accountants	Firmin & Associates Ltd Suite 2007, Fleet House, Springhead Enterprise Park Northfleet Kent DA11 8HJ

THE BOOK AND RECORD BAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	423	847
Current assets			
Inventories		20,000	51,000
Cash at bank and in hand		474	11,229
		<u>20,474</u>	<u>62,229</u>
Creditors: amounts falling due within one year	<u>5</u>	(17,323)	(27,500)
Net current assets		<u>3,151</u>	<u>34,729</u>
Total assets less current liabilities		<u>3,574</u>	<u>35,576</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(8,071)	(11,971)
Provisions for liabilities			
Deferred tax		(80)	(161)
		<u>(4,577)</u>	<u>23,444</u>
Net (liabilities)/assets		<u>(4,577)</u>	<u>23,444</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,578)	23,443
Shareholders' funds		<u>(4,577)</u>	<u>23,444</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2024 and were signed on its behalf by

Michael Johnson
Director

Company Registration No. 08596910

THE BOOK AND RECORD BAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

THE BOOK AND RECORD BAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08596910. The registered office is 20 NORWOOD HIGH STREET, LONDON, SE27 9NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	6 years
Computer equipment	4 years

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2022	3,131	11,023	14,154
Disposals	(3,131)	(9,329)	(12,460)
At 31 July 2023	-	1,694	1,694
Depreciation			
At 1 August 2022	3,131	10,176	13,307
Charge for the year	-	424	424
On disposals	(3,131)	(9,329)	(12,460)
At 31 July 2023	-	1,271	1,271
Net book value			
At 31 July 2023	-	423	423
At 31 July 2022	-	847	847

THE BOOK AND RECORD BAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,263	4,363
Trade creditors	14,377	4,333
Taxes and social security	11,005	17,497
Loans from directors	(12,322)	(2)
Accruals	-	1,309
	<hr/> 17,323	<hr/> 27,500
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	8,071	11,971
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

