

**2 FLAMES GRILL BAR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**2 FLAMES GRILL BAR LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**2 FLAMES GRILL BAR LIMITED**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 11281522

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		7,600		11,677
			7,600		11,677
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	4,000		6,000	
Debtors	<b>6</b>	-		1,980	
Cash at bank and in hand		175		27	
		4,175		8,007	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(1,068 )		(50,481 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,107		(42,474 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,707		(30,797 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>	(50,000 )		-	
<b>NET LIABILITIES</b>			(39,293 )		(30,797 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>	100		100	
Profit and Loss Account		(39,393 )		(30,897 )	
<b>SHAREHOLDERS' FUNDS</b>			(39,293)		(30,797)

**2 FLAMES GRILL BAR LIMITED**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

---

For the year ending 31 March 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.

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

-----  
Mr Elvis Porter

Director

31/01/2024

The notes on pages 3 to 4 form part of these financial statements.

## 2 FLAMES GRILL BAR LIMITED

### Notes to the Financial Statements

### For The Year Ended 31 March 2023

---

#### 1. General Information

2 FLAMES GRILL BAR LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11281522. The registered office is 14 Manor Park Parade, London, SE13 5PB.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### 2.2. 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.

##### 2.3. 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% Straight Line
Fixtures & Fittings	25% Straight Line

##### 2.4. 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.

#### 3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

#### 4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
<b>Cost</b>			
As at 1 April 2022	3,504	14,400	17,904
Additions	-	400	400
As at 31 March 2023	3,504	14,800	18,304
<b>Depreciation</b>			
As at 1 April 2022	2,352	3,875	6,227
Provided during the period	777	3,700	4,477
As at 31 March 2023	3,129	7,575	10,704

...CONTINUED

**2 FLAMES GRILL BAR LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**Net Book Value**

As at 31 March 2023	375	7,225	7,600
As at 1 April 2022	1,152	10,525	11,677

**5. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	4,000	-
Finished goods	-	6,000
	<u>4,000</u>	<u>6,000</u>

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Directors' loan accounts	-	1,980
	<u>-</u>	<u>1,980</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Bank loans and overdrafts	-	50,000
Accruals and deferred income	720	480
Directors' loan accounts	348	-
	<u>1,068</u>	<u>50,481</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**9. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

**10. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.