

**THE SOLID BAR COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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UNAUDITED ACCOUNTS
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THE SOLID BAR COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Rebecca Bennett Nicholas Bennett
Company Number	11293184 (England and Wales)
Registered Office	UNIT 12 RAC ESTATE PARK ROAD FARINGDON SN7 7BP ENGLAND
Accountants	Multiplus Tax Solutions Ltd 58 Kingsley Road Loughton Essex IG10 3TY

THE SOLID BAR COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	984	1,230
Current assets			
Inventories		15,000	15,000
Cash at bank and in hand		1,845	955
		<u>16,845</u>	<u>15,955</u>
Creditors: amounts falling due within one year	<u>5</u>	(9,498)	(9,428)
Net current assets		<u>7,347</u>	<u>6,527</u>
Total assets less current liabilities		8,331	7,757
Creditors: amounts falling due after more than one year	<u>6</u>	(7,759)	(8,230)
Net assets/(liabilities)		<u>572</u>	<u>(473)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		570	(475)
Shareholders' funds		<u>572</u>	<u>(473)</u>

For the year ending 31 March 2022 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 19 November 2022 and were signed on its behalf by

Rebecca Bennett
Director

Company Registration No. 11293184

THE SOLID BAR COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

THE SOLID BAR COMPANY LTD is a private company, limited by shares, registered in England and Wales, registration number 11293184. The registered office is UNIT 12 RAC ESTATE, PARK ROAD, FARINGDON, SN7 7BP, ENGLAND.

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	20% reducing balance method
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2021	1,756
At 31 March 2022	1,756
Depreciation	
At 1 April 2021	526
Charge for the year	246
At 31 March 2022	772
Net book value	
At 31 March 2022	984
At 31 March 2021	1,230

THE SOLID BAR COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,770	1,770
VAT	364	2,247
Taxes and social security	10	(740)
Loans from directors	5,974	5,001
Accruals	1,380	1,150
	<hr/>	<hr/>
	9,498	9,428
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	7,759	8,230
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

