

**Babar Cafe Limited Filleted
Accounts Cover**

Babar Cafe Limited
Company No. 11574766
Unaudited Accounts
30 September 2020

Babar Cafe Limited Directors**Report Registrar**

The Directors present their report and accounts for the year ended 30 September 2020.

Principal activities

The principal activity of the company during the year under review was operation of a licenced bar.

Directors

The Directors who served during the year were as follows:

Alison Hardy

Nicholas Herbert

Going Concern

The company continues to trade with the financial support of the directors. The completion of the second year of trading has seen an improvement in performance, but has been hampered by the impact of Covid 19. the state support received has enabled the company to continue at present, and the situation is continually

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
Alison Hardy

Company Secretary

22 January 2021

Babar Cafe Limited Balance Sheet
Registrar
at 30 September 2020
Company No. 11574766

	2020	2019
	£	£
Fixed assets	11,444	28,888
Current assets	7,237	6,444
Prepayments and accrued income	333	1,000
Creditors: Amounts falling due within one year	<u>(14,411)</u>	<u>(66,441)</u>
Net current liabilities	<u>(6,841)</u>	<u>(58,997)</u>
Total assets less current liabilities	4,603	(30,109)
Creditors: Amounts falling due after more than one year	(54,155)	-
Accruals and deferred income	<u>(498)</u>	<u>(2,519)</u>
	<u>(50,050)</u>	<u>(32,628)</u>
Capital and reserves	<u>(50,050)</u>	<u>(32,628)</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	7 £	4 3

3 Charges on assets, contingent liabilities and other financial commitments

Pension commitments

	2020	2019
	£	£
The pension cost charge to the company amounted to:	<u>402</u>	<u>308</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>146</u>	<u>65</u>

4 General information

Its registered number is: 11574766

Its registered office is:

31 Union Street

Hereford

HR1 2BT

For the year ended 30 September 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 22 January 2021 and signed on its behalf by:

Alison Hardy - Director

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.