

**Babar Cafe Limited Filleted  
Accounts Cover**

**Babar Cafe Limited**

**Company No. 11574766**

**Unaudited Accounts**

**30 September 2021**

**Babar Cafe Limited Directors****Report Registrar**

The Directors present their report and accounts for the year ended 30 September 2021.

**Principal activities**

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

**Going Concern**

The accounts have been prepared on a going concern basis. The directors have and will continue to financially

**Directors**

The Directors who served during the year were as follows:

Alison Hardy

Nicholas Herbert

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

09 February 2022

**Babar Cafe Limited Balance Sheet**  
**Registrar**  
**at 30 September 2021**  
**Company No. 11574766**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	11,916	11,444
Current assets	20,462	7,237
Prepayments and accrued income	-	333
Creditors: Amounts falling due within one year	(18,452)	(14,411)
Net current liabilities	2,010	(6,841)
Total assets less current liabilities	13,926	4,603
Creditors: Amounts falling due after more than one year	(48,157)	(54,155)
Accruals and deferred income	(1,429)	(498)
	(35,660)	(50,050)
<b>Capital and reserves</b>	(35,660)	(50,050)

**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**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	8	7

**3 Charges on assets, contingent liabilities and other financial commitments**

***Pension commitments***

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The pension cost charge to the company amounted to:	898	402
Unpaid contributions due to the fund are included in other creditors and amounted to:	438	146

#### 4 General information

Its registered number is: 11574766

Its registered office is:

31 Union Street

Hereford

HR1 2BT

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The accounts have been prepared on a going concern basis. The directors have given an undertaking to continue to financially support the company.

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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 09 February 2022 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.