

Registered Number:12201617

England and Wales

Fattbar Ltd

Unaudited Financial Statements

For the year ended 31 October 2021

Fattbar Ltd  
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**Fattbar Ltd**  
**Statement of Financial Position**  
**As at 31 October 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Intangible assets	2	85,000	-
		<b>85,000</b>	-
<b>Current assets</b>			
Inventories	3	87,904	15,529
Trade and other receivables	4	69,499	34,667
Cash and cash equivalents		634	4,792
		<b>158,037</b>	<b>54,988</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(287,343)	(83,800)
<b>Net current liabilities</b>		<b>(129,306)</b>	<b>(28,812)</b>
<b>Total assets less current liabilities</b>		<b>(44,306)</b>	<b>(28,812)</b>
<b>Net liabilities</b>		<b>(44,306)</b>	<b>(28,812)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(44,308)	(28,814)
<b>Shareholders' funds</b>		<b>(44,306)</b>	<b>(28,812)</b>

For the year ended 31 October 2021 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 of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 July 2022 and were signed by:

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Ms Hannah Maria Sutter Brimelow Director

**Fattbar Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2021**

**Statutory Information**

Fattbar Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12201617.

Principal place of business:

45 Tower Street  
Edinburgh  
Lothian  
EH6 7BN

Registered address:

Hunstanton Hall Church Road  
Old Hunstanton  
Hunstanton  
Norfolk  
PE36 6JS

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Intangible assets**

Intangible Assets relate to the value of the brand name as owned by the company and represents the cost price of the various expenditure which has been capitalised by the Director's of the company.

**Inventories**

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. Intangible fixed assets**

	<b>Other Intangible Assets £</b>
<b>Cost or valuation</b>	
Additions	85,000
At 31 October 2021	<b>85,000</b>
<b>Net book value</b>	
At 31 October 2021	<b>85,000</b>

Fattbar Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 October 2021

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	87,904	15,529

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,350	16,190
Other debtors	43,149	18,477
	<b>69,499</b>	<b>34,667</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	47,760	30,270
Amounts owed to group undertaking and undertaking in which the company has a participating interest	239,583	54,389
Other creditors	-	(859)
	<b>287,343</b>	<b>83,800</b>

**6. Related party transactions**

There is an intercompany loan of £239,583 which is due to Rexcone Ltd, this has been provided interest free and has no set repayment terms.

**7. Average number of persons employed**

During the year the average number of employees was 3 (2020 : 3)

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.