

**Company registration number: NI631533**

**Keegans Bar Limited**

**Unaudited filleted financial statements**

**31 May 2023**

# **Keegans Bar Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Keegans Bar Limited**

### **Directors and other information**

<b>Director</b>	Miss Laura Keegan
<b>Company number</b>	NI631533
<b>Registered office</b>	4 Dungannon Road Portadown BT62 1LF
<b>Business address</b>	48 Irish Street Armagh BT61 7EP
<b>Accountants</b>	Business Account Services 11 Abbey Street Armagh BT61 7DX

**Bankers**

First Trust Bank  
English Street  
Armagh  
BT61 7LD

## **Keegans Bar Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Keegans Bar Limited**

### **Year ended 31 May 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Keegans Bar Limited for the year ended 31 May 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Keegans Bar Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Keegans Bar Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Keegans Bar Limited and its director as a body for our work or for this report.

It is your duty to ensure that Keegans Bar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Keegans Bar Limited. You consider that Keegans Bar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Keegans Bar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Business Account Services

11 Abbey Street

Armagh

BT61 7DX

25 April 2024

# Keegans Bar Limited

## Statement of financial position

31 May 2023

	2023	2022
	£	£
Fixed assets	240,341	53,652
	<hr/>	<hr/>
Current assets	211,456	87,176
Creditors: amounts falling due within one year	( 127,582)	( 25,943)
	<hr/>	<hr/>
<b>Net current assets</b>	83,874	61,233
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	324,215	114,885
Creditors: amounts falling due after more than one year	( 250,463)	( 44,463)
Accruals and deferred income	( 4,190)	( 4,190)
	<hr/>	<hr/>
<b>Net assets</b>	69,562	66,232
	<hr/>	<hr/>
<b>Capital and reserves</b>	69,562	66,232
	<hr/>	<hr/>

## **Keegans Bar Limited**

**Year ended 31 May 2023**

### **Notes to the financial statements**

#### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2022: 8 ).

#### **2. Directors advances, credits and guarantees**

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 25 April 2024 , and are signed on behalf of the board by:

**Miss Laura Keegan**

Director

Company registration number: NI631533

The company is a private company limited by shares, registered in N Ireland.



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.