

Company registration number: NI673396

Cosy Bar Ltd

Unaudited filleted financial statements

31 October 2022

Cosy Bar Ltd

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Cosy Bar Ltd

Directors and other information

Directors	Mr Brian Caherty
Company number	NI673396
Registered office	40 Dundalk Street Newtownhamilton Newry BT35 0PB
Accountants	Business Accounts Services 11 Abbey Street Armagh BT61 7DX

Cosy Bar Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Cosy Bar Ltd Year ended 31 October 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cosy Bar Ltd for the year ended 31 October 2022 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 board of directors of Cosy Bar Ltd, 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 Cosy Bar Ltd and state those matters that we have agreed to state to the board of directors of Cosy Bar Ltd 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cosy Bar Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Cosy Bar Ltd 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 loss of Cosy Bar Ltd. You consider that Cosy Bar Ltd 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 Cosy Bar Ltd. 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 Accounts Services

11 Abbey Street

Armagh

BT61 7DX

16 April 2024

Cosy Bar Ltd**Statement of financial position****31 October 2022**

	2022	2021
	£	£
Fixed assets	914	914
	<hr/>	<hr/>
Current assets	18,726	38,135
Creditors: amounts falling due within one year	(23,647)	(20,057)
	<hr/>	<hr/>
Net current (liabilities)/assets	(4,921)	18,078
	<hr/>	<hr/>
Total assets less current liabilities	(4,007)	18,992
Accruals and deferred income	(2,500)	(1,250)
	<hr/>	<hr/>
Net (liabilities)/assets	(6,507)	17,742
	<hr/>	<hr/>
Capital and reserves	(6,507)	17,742
	<hr/>	<hr/>

Cosy Bar Ltd

Year ended 31 October 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 1).

2. Directors advances, credits and guarantees

For the year ending 31 October 2022 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 directors acknowledge their 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 16 April 2024 , and are signed on behalf of the board by:

Mr Brian Caherty

Director

Company registration number: NI673396

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