

**EDINBURGH BARS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**EDINBURGH BARS LTD**  
**UNAUDITED ACCOUNTS**  
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**EDINBURGH BARS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	Michael McGuigan
<b>Company Number</b>	SC415950 (Scotland)
<b>Registered Office</b>	182 MORRISON STREET EDINBURGH EH3 8EB SCOTLAND
<b>Accountants</b>	Oak Team Associates Limited 272 Bath Street Glasgow G2 4JR

# **EDINBURGH BARS LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Edinburgh Bars Ltd on the preparation of the unaudited statutory accounts for the year ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edinburgh Bars Ltd for the year ended 31 October 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Edinburgh Bars Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Edinburgh Bars Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edinburgh Bars Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Edinburgh Bars Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Edinburgh Bars Ltd. You consider that Edinburgh Bars 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 accounts of Edinburgh Bars 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 accounts.

Oak Team Associates Limited

272 Bath Street  
Glasgow  
G2 4JR

29 October 2020

**EDINBURGH BARS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,133	51,199
Investments	<u>5</u>	4,680	4,680
		<u>38,813</u>	<u>55,879</u>
<b>Current assets</b>			
Inventories	<u>6</u>	9,981	9,981
Debtors	<u>7</u>	56,812	55,848
Cash at bank and in hand		4,028	25,621
		<u>70,821</u>	<u>91,450</u>
<b>Creditors: amounts falling due within one year</b>	8	(130,599)	(129,878)
<b>Net current liabilities</b>		<u>(59,778)</u>	<u>(38,428)</u>
<b>Net (liabilities)/assets</b>		<u>(20,965)</u>	<u>17,451</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(21,065)	17,351
<b>Shareholders' funds</b>		<u>(20,965)</u>	<u>17,451</u>

For the year ending 31 October 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 October 2020 and were signed on its behalf by

Michael McGuigan  
Director

Company Registration No. SC415950



**EDINBURGH BARS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 November 2018	4,680
Valuation at 31 October 2019	4,680

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Raw materials	9,981	9,981
	9,981	9,981

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Amounts due from group undertakings etc.	56,712	52,248
Other debtors	100	3,600
	56,812	55,848

**8 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Bank loans and overdrafts	43,777	47,991
Trade creditors	39,752	33,281
Taxes and social security	28,224	32,787
Other creditors	9,396	6,369
Loans from directors	9,450	9,450
	130,599	129,878

**9 Average number of employees**

During the year the average number of employees was 8 (2018: 8).

