

**EDINBURGH BARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

EDINBURGH BARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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

EDINBURGH BARS LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Edinburgh Bars Ltd on the preparation of the unaudited statutory accounts for the year ended 31 October 2018

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 2018 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

31 May 2019

EDINBURGH BARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	51,199	68,265
Investments	<u>5</u>	4,680	-
		<u>55,879</u>	<u>68,265</u>
Current assets			
Inventories	<u>6</u>	9,981	9,981
Debtors	<u>7</u>	55,848	36,297
Cash at bank and in hand		25,621	13,737
		<u>91,450</u>	<u>60,015</u>
Creditors: amounts falling due within one year	8	(129,878)	(120,189)
Net current liabilities		<u>(38,428)</u>	<u>(60,174)</u>
Net assets		<u>17,451</u>	<u>8,091</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>17,351</u>	<u>7,991</u>
Shareholders' funds		<u>17,451</u>	<u>8,091</u>

For the year ending 31 October 2018 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.

Approved by the Board on 31 May 2019.

Michael McGuigan
Director

Company Registration No. SC415950

EDINBURGH BARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

5 Investments

**Other
investments**

	£
Valuation at 1 November 2017	-
Additions	4,680
Valuation at 31 October 2018	4,680

6 Inventories

2018 2017

	£	£
Raw materials	9,981	9,981
	9,981	9,981

7 Debtors

2018 2017

	£	£
Amounts due from group undertakings etc.	52,248	36,197
Other debtors	3,600	100
	55,848	36,297

8 Creditors: amounts falling due within one year

2018 2017

	£	£
Bank loans and overdrafts	47,991	48,081
Trade creditors	33,281	37,036
Taxes and social security	32,787	21,391
Other creditors	6,369	4,231
Loans from directors	9,450	9,450
	129,878	120,189

9 Average number of employees

During the year the average number of employees was 8 (2017: 10).

