

THE TECH BAR LTD

**Company Registration Number:
SC550971 (Scotland)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

THE TECH BAR LTD

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THE TECH BAR LTD

Company Information

for the Period Ended 30 November 2021

Director:	SUDQI DARAGHMA
Registered office:	25 Byres Road Glasgow GB-SCT G11 5RD
Company Registration Number:	SC550971 (Scotland)

THE TECH BAR LTD

Directors' Report Period Ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal Activities

The company's principal activity during the period was that of computer sales and repairs.

Directors

The directors shown below have held office during the whole of the period from 01 December 2020 to 30 November 2021
SUDQI DARAGHMA

This report was approved by the board of directors on 4 August 2022

And Signed On Behalf Of The Board By:

Name: SUDQI DARAGHMA

Status: Director

THE TECH BAR LTD

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	5	10,800	
Total fixed assets:		<u>10,800</u>	<u></u>
Current assets			
Stocks:		9,950	6,850
Cash at bank and in hand:		30,872	16,251
Total current assets:		<u>40,822</u>	<u>23,101</u>
Creditors: amounts falling due within one year:	6	(23,347)	(21,749)
Net current assets (liabilities):		<u>17,475</u>	<u>1,352</u>
Total assets less current liabilities:		<u>28,275</u>	<u>1,352</u>
Total net assets (liabilities):		<u>28,275</u>	<u>1,352</u>

The notes form part of these financial statements

THE TECH BAR LTD

Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		28,274	1,351
Shareholders funds:		<u>28,275</u>	<u>1,352</u>

For the year ending 30 November 2021 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 4 August 2022

And Signed On Behalf Of The Board By:

Name: SUDQI DARAGHMA

Status: Director

The notes form part of these financial statements

THE TECH BAR LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE TECH BAR LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

THE TECH BAR LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Off balance sheet disclosure

No

THE TECH BAR LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Dividends

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Dividends paid		8,400

THE TECH BAR LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 December 2020	-	-	-
Additions	12,000		12,000
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2021	12,000		12,000
Depreciation			
At 01 December 2020	-		-
Charge for year	1,200		1,200
On disposals	-		-
Other adjustments	-		-
At 30 November 2021	1,200		1,200
Net book value			
At 30 November 2021	10,800		10,800
At 30 November 2020	-		-

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Notes to the Financial Statements

for the Period Ended 30 November 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors		3,375
Taxation and social security	11,122	4,855
Accruals and deferred income	2,000	3,160
Other creditors	10,225	10,359
Total	23,347	21,749

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.