

CMRR BAR LTD

**Company Registration Number:
07975228 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 05th March 2012

End date: 30th April 2013

SUBMITTED

CMRR BAR LTD

Contents of the Financial Statements for the Period Ended 30th April 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

CMRR BAR LTD

Company Information for the Period Ended 30th April 2013

Director:

M A Pool
R V McDowell

Registered office:

13 Central Avenue
Distington
Workington
Cumbria
CA14 5XB
GB-ENG

Company Registration Number:

07975228 (England and Wales)

CMRR BAR LTD

Directors' Report Period Ended 30th April 2013

The directors present their report with the financial statements of the company for the period ended 30th April 2013

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the Company is the operation of a public house.

Directors

The directors shown below have held office during the whole of the period from

05th March 2012 to 30th April 2013

M A Pool

R V McDowell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 August 2013

And Signed On Behalf Of The Board By:

Name: M A Pool

Status: Director

CMRR BAR LTD

Profit and Loss Account

for the Period Ended 30th April 2013

	Notes	2013 £	£
Turnover:		173,677	-
Cost of sales:		74,363	-
Gross profit or (loss):		<u>99,314</u>	<u>-</u>
Administrative expenses:	3,	105,820	-
Operating profit or (loss):	2	<u>(6,506)</u>	<u>-</u>
Tax on profit or loss on ordinary activities:		<u>(6,506)</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>(6,506)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CMRR BAR LTD

Statement of total recognised gains and losses 30th April 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CMRR BAR LTD

Balance sheet As at 30th April 2013

	Notes	2013 £	£
Fixed assets			
Tangible assets:	4	11,505	-
Total fixed assets:		<u>11,505</u>	<u>-</u>
Current assets			
Stocks:		2,643	-
Cash at bank and in hand:		7,156	-
Total current assets:		<u>9,799</u>	<u>-</u>
Creditors: amounts falling due within one year	5	27,800	-
Net current assets (liabilities):		<u>(18,001)</u>	<u>-</u>
Total assets less current liabilities:		<u>(6,496)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(6,496)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CMRR BAR LTD

Balance sheet As at 30th April 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	6	10	-
Profit and Loss account:		(6,506)	-
Total shareholders funds:		<u>(6,496)</u>	<u>-</u>

For the year ending 30 April 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A Pool
Status: Director

The notes form part of these financial statements

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives; Fixtures and Fittings 15% reducing balance.

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	
	£	£
Depreciation - owned assets:	2,031	-

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

3 . Directors' remuneration

	2013	
	£	£
Directors' remuneration:	10,047	-
TOTAL:	<u>10,047</u>	<u>-</u>

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	13,536	-	-	13,536
At 30th April 2013:	-	-	13,536	-	-	13,536
Depreciation						
Charge for year:	-	-	2,031	-	-	2,031
At 30th April 2013:	-	-	2,031	-	-	2,031
Net book value						
At 30th April 2013:	-	-	11,505	-	-	11,505

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

5. Creditors: amounts falling due within one year

	2013	
	£	£
Taxation and social security:	3,726	-
Other creditors:	24,074	-
Total:	27,800	-

CMRR BAR LTD

Notes to the Financial Statements for the Period Ended 30th April 2013

6. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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.