

# **CMRR BAR LTD**

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

**Unaudited abridged accounts for the year ended 30 April 2017**

## **Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# **CMRR BAR LTD**

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# **CMRR BAR LTD**

## **Company Information**

**for the Period Ended 30 April 2017**

**Director:**

M A Pool

R V McDowell

**Registered office:**

13  
Central Avenue  
Distington  
Workington  
Cumbria  
CA14 5XB

**Company Registration Number:**

07975228 (England and Wales)

# **CMRR BAR LTD**

## **Directors' Report Period Ended 30 April 2017**

The directors present their report with the financial statements of the company for the period ended 30 April 2017

### **Principal Activities**

the company's principal activity continues to be the operation of a public house.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2016 to 30 April 2017**

M A Pool

R V McDowell

**This report was approved by the board of directors on 23 November 2017**

**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 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		101,517	114,251
Administrative Expenses		(115,760)	(121,159)
<b>Operating Profit or (Loss)</b>		<b>(14,243)</b>	<b>(6,908)</b>
Interest Payable and Similar Charges		(2)	-
<b>Profit or (Loss) Before Tax</b>		<b>(14,245)</b>	<b>(6,908)</b>
<b>Profit or (Loss) for Period</b>		<b>(14,245)</b>	<b>(6,908)</b>

The notes form part of these financial statements

# CMRR BAR LTD

## Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	22,547	25,735
<b>Total fixed assets:</b>		<u>22,547</u>	<u>25,735</u>
<b>Current assets</b>			
Stocks:		2,447	2,456
Debtors:		3,178	4,267
Cash at bank and in hand:		1,514	4,744
<b>Total current assets:</b>		<u>7,139</u>	<u>11,467</u>
Creditors: amounts falling due within one year:		( 58,181 )	( 51,452 )
<b>Net current assets (liabilities):</b>		<u>( 51,042 )</u>	<u>( 39,985 )</u>
Total assets less current liabilities:		( 28,495 )	( 14,250 )
<b>Total net assets (liabilities):</b>		<u>( 28,495 )</u>	<u>( 14,250 )</u>

The notes form part of these financial statements

# CMRR BAR LTD

## Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		( 28,505 )	( 14,260 )
<b>Shareholders funds:</b>		<u>( 28,495 )</u>	<u>( 14,250 )</u>

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 23 November 2017**

**And 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 30 April 2017**

### **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



# CMRR BAR LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2016	37,246
Additions	791
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<b>38,037</b>
<b>Depreciation</b>	
At 01 May 2016	11,511
Charge for year	3,979
On disposals	-
Other adjustments	-
At 30 April 2017	<b>15,490</b>
<b>Net book value</b>	
At 30 April 2017	<b>22,547</b>
At 30 April 2016	<b>25,735</b>

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.