

CMRR BAR LTD

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

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

CMRR BAR LTD

Contents of the Financial Statements

for the Period Ended 30 April 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

CMRR BAR LTD

Company Information

for the Period Ended 30 April 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

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 01 May 2017 to 30 April 2018

M A Pool

R V McDowell

This report was approved by the board of directors on 28 November 2018

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 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Gross Profit or (Loss)		88,744	101,517
Administrative Expenses		(93,451)	(115,760)
Operating Profit or (Loss)		(4,707)	(14,243)
Interest Payable and Similar Charges		(16)	(2)
Profit or (Loss) Before Tax		(4,723)	(14,245)
Profit or (Loss) for Period		(4,723)	(14,245)

The notes form part of these financial statements

CMRR BAR LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	20,645	22,547
Total fixed assets:		<u>20,645</u>	<u>22,547</u>
Current assets			
Stocks:		2,068	2,447
Debtors:		2,057	3,178
Cash at bank and in hand:		4,401	1,514
Total current assets:		<u>8,526</u>	<u>7,139</u>
Creditors: amounts falling due within one year:		(62,389)	(58,181)
Net current assets (liabilities):		<u>(53,863)</u>	<u>(51,042)</u>
Total assets less current liabilities:		(33,218)	(28,495)
Total net assets (liabilities):		<u>(33,218)</u>	<u>(28,495)</u>

The notes form part of these financial statements

CMRR BAR LTD

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(33,228)	(28,505)
Shareholders funds:		<u>(33,218)</u>	<u>(28,495)</u>

For the year ending 30 April 2018 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 28 November 2018

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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	38,037
Additions	1,741
Disposals	(1,290)
Revaluations	-
Transfers	-
At 30 April 2018	38,488
Depreciation	
At 01 May 2017	15,490
Charge for year	3,643
On disposals	(1,290)
Other adjustments	-
At 30 April 2018	17,843
Net book value	
At 30 April 2018	20,645
At 30 April 2017	22,547

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.