

Unaudited Financial Statements  
for the Year Ended 31 August 2019  
for  
ANA ROCHA BAR & GALLERY LIMITED

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for the year ended 31 August 2019

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ANA ROCHA BAR & GALLERY LIMITED

Company Information  
for the year ended 31 August 2019

**Directors:** E V Rueda  
Ms A L Roche De Oliveira

**Registered office:** 5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
West Midlands  
B15 3BE

**Registered number:** 09179983 (England and Wales)

**Accountants:** Haines Watts Birmingham LLP  
5-6 Greenfield Crescent  
Edgbaston  
Birmingham  
B15 3BE

Statement of Financial Position  
31 August 2019

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	4		<b>7,911</b>		22,587
<b>Current assets</b>					
Stocks		<b>5,000</b>		5,000	
Debtors	5	<b>409,423</b>		342,314	
Cash at bank and in hand		<b>28,359</b>		24,398	
		<b>442,782</b>		371,712	
<b>Creditors</b>					
Amounts falling due within one year	6	<b>353,523</b>		324,694	
<b>Net current assets</b>			<b>89,259</b>		47,018
<b>Total assets less current liabilities</b>			<b>97,170</b>		69,605
<b>Provisions for liabilities</b>			<b>487</b>		3,052
<b>Net assets</b>			<b>96,683</b>		66,553
<b>Capital and reserves</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings			<b>96,583</b>		66,453
<b>Shareholders' funds</b>			<b>96,683</b>		66,553

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued  
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 May 2020 and were signed on its behalf by:

E V Rueda - Director

Notes to the Financial Statements  
for the year ended 31 August 2019

1. **Statutory information**

Ana Rocha Bar & Gallery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

**Accounting convention**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

**Inventories**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 6 (2018 - 7) .

Notes to the Financial Statements - continued  
for the year ended 31 August 2019

4. **Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 September 2018 and 31 August 2019	<u>58,702</u>
<b>Depreciation</b>	
At 1 September 2018	<u>36,115</u>
Charge for year	<u>14,676</u>
At 31 August 2019	<u>50,791</u>
<b>Net book value</b>	
At 31 August 2019	<u>7,911</u>
At 31 August 2018	<u>22,587</u>

5. **Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Amounts owed by group undertakings	<u>396,790</u>	329,713
Other debtors	<u>12,633</u>	12,601
	<u><b>409,423</b></u>	<u><b>342,314</b></u>

6. **Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	<u>92,196</u>	97,472
Taxation and social security	<u>31,699</u>	31,347
Other creditors	<u>229,628</u>	195,875
	<u><b>353,523</b></u>	<u><b>324,694</b></u>

7. **Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2019 £</b>	<b>2018 £</b>
100	Ordinary share capital	1	<u><b>100</b></u>	<u><b>100</b></u>

8. **Related party disclosures**

During the year, total dividends of £5,000 were paid to the directors .

Notes to the Financial Statements - continued  
for the year ended 31 August 2019

8. **Related party disclosures - continued**

**Transactions with related parties**

During the year the company entered into the following transactions with related parties:

	<b>Rent paid</b>	
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other related parties	<u>30,000</u>	<u>30,000</u>

The following amounts were outstanding at the reporting end date:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts owed to related parties</b>		
Key management personnel	<u>156,268</u>	<u>136,860</u>

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts owed by related parties</b>		
Other related parties	<u>396,790</u>	<u>329,713</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.