

Alfresco Bars and Events Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

Alfresco Bars and Events Ltd

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Alfresco Bars and Events Ltd

Company Information

Directors	Mrs J Savage Mr P L Savage
Registered office	No7 The Struet Brecon Powys LD3 7LL
Accountants	David M Jones & Partners Brooklands Hay-on-Wye Hereford HR3 5AP

Alfresco Bars and Events Ltd
(Registration number: 11538611)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	5,440	6,800
Current assets	2,463	3,829
Creditors: Amounts falling due within one year	(6,543)	(6,597)
Net current liabilities	(4,080)	(2,768)
Total assets less current liabilities	1,360	4,032
Accruals and deferred income	(397)	(360)
	963	3,672
Capital and reserves	963	3,672

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

No7 The Struet
Brecon
Powys
LD3 7LL

These financial statements were authorised for issue by the Board on 30 August 2021.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

3 Related party transactions

Transactions with directors

Alfresco Bars and Events Ltd
(Registration number: 11538611)
Balance Sheet as at 31 August 2020

	At 1 September 2019 £	Advances to directors £	At 31 August 2020 £
2020			
Mrs J Savage	3,299	(27)	3,272
Mr P L Savage	3,299	(28)	3,271

	At 28 August 2018 £	Advances to directors £	Repayments by director £	At 31 August 2019 £
2019				
Mrs J Savage	-	(1,701)	5,000	3,299
Mr P L Savage	-	(1,701)	5,000	3,299

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 August 2021 and signed on its behalf by:

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Mrs J Savage
Director

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Mr P L Savage
Director

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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.