

RAINBOW SLUSH BAR LIMITED

**Company Registration Number:
07064728 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

RAINBOW SLUSH BAR LIMITED

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RAINBOW SLUSH BAR LIMITED

Company Information

for the Period Ended 30 November 2018

Director:	Daniel Donchev Vasilev
Registered office:	620 Cutmore Ropeworks 1 Arboretum Place Barking Essex IG11 7GT
Company Registration Number:	07064728 (England and Wales)

RAINBOW SLUSH BAR LIMITED

Directors' Report Period Ended 30 November 2018

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

Principal Activities

Confectionery and Slush Drink Retailer

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018
Daniel Donchev Vasilev

This report was approved by the board of directors on 19 July 2019
And Signed On Behalf Of The Board By:

Name: Daniel Donchev Vasilev
Status: Director

RAINBOW SLUSH BAR LIMITED

Profit and Loss Account for the Period Ended 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		72,108	76,930
Cost of sales		(9,066)	(16,293)
Gross Profit or (Loss)		63,042	60,637
Administrative Expenses		(62,918)	(60,565)
Operating Profit or (Loss)		124	72
Profit or (Loss) Before Tax		124	72
Tax on Profit		(23)	(14)
Profit or (Loss) for Period		101	58

The notes form part of these financial statements

RAINBOW SLUSH BAR LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	12,540	12,540
Cash at bank and in hand:		9	73
Total current assets:		12,549	12,613
Creditors: amounts falling due within one year:	3	(11,332)	(11,497)
Net current assets (liabilities):		1,217	1,116
Total assets less current liabilities:		1,217	1,116
Total net assets (liabilities):		1,217	1,116

The notes form part of these financial statements

RAINBOW SLUSH BAR LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,216	1,115
Shareholders funds:		<u>1,217</u>	<u>1,116</u>

For the year ending 30 November 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.

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 19 July 2019

And Signed On Behalf Of The Board By:

Name: Daniel Donchev Vasilev

Status: Director

The notes form part of these financial statements

RAINBOW SLUSH BAR LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 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

RAINBOW SLUSH BAR LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	12,540	12,540
Total	<u>12,540</u>	<u>12,540</u>

RAINBOW SLUSH BAR LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	9,147	9,571
Taxation and social security	23	14
Accruals and deferred income	2,162	1,912
Total	11,332	11,497

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.