

D & J BARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

D & J BARS LTD
UNAUDITED ACCOUNTS
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D & J BARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Directors	Mangion, Jayke John Figiel, Joanna
Company Number	08194940 (England and Wales)
Registered Office	1ST FLOOR 10 SABRE CLOSE QUEDGELEY GLOUCESTER GLOUCESTERSHIRE GL2 4NZ UNITED KINGDOM
Accountants	Virgate Accounts Ltd 1st Floor 10 Sabre Close Quedgeley Gloucester Gloucestershire GL2 4NZ

D & J BARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,909	2,545
Current assets			
Debtors	5	191,690	85,381
Cash at bank and in hand		55,864	1,144
		<u>247,554</u>	<u>86,525</u>
Creditors: amounts falling due within one year	<u>6</u>	(137,582)	13,912
Net current assets		<u>109,972</u>	<u>100,437</u>
Net assets		<u>111,881</u>	<u>102,982</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		111,879	102,980
Shareholders' funds		<u>111,881</u>	<u>102,982</u>

For the 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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 April 2021 and were signed on its behalf by

Mangion, Jayke John
Director

Company Registration No. 08194940

D & J BARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

D & J BARS LTD is a private company, limited by shares, registered in England and Wales, registration number 08194940. The registered office is 1ST FLOOR 10 SABRE CLOSE, QUEDGELEY, GLOUCESTER, GLOUCESTERSHIRE, GL2 4NZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2019	4,876
At 31 August 2020	4,876
Depreciation	
At 1 September 2019	2,331
Charge for the year	636
At 31 August 2020	2,967
Net book value	
At 31 August 2020	1,909
At 31 August 2019	2,545

D & J BARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	-	9,100
Amounts due from group undertakings etc.	155,440	-
Other debtors	36,250	76,281
Total debtors less than one year	191,690	85,381
Greater than one year		
Total debtors	191,690	85,381
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	25,415	-
Trade creditors	1,773	-
Amounts owed to group undertakings and other participating interests	25,000	-
Taxes and social security	81,502	64,022
Other creditors	2,910	5,015
Loans from directors	982	(82,949)
	137,582	(13,912)
7 Loans to directors		
8 Average number of employees		
During the year the average number of employees was 2 (2019: 2).		

