

D & J BARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

D & J BARS LTD
UNAUDITED ACCOUNTS
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D & J BARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Mangion, Jayke John Figiel, Joanna
Company Number	08194940 (England and Wales)
Registered Office	1st Floor Olympus House Quedgeley Gloucester GL2 4NF United Kingdom
Accountants	Virgate Accounts Ltd Olympus House Quedgeley Gloucester Gloucestershire GL2 4NF

D & J BARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	(42)	933
Current assets			
Debtors	5	145,612	75,403
Cash at bank and in hand		6,644	20,704
		<u>152,256</u>	<u>96,107</u>
Creditors: amounts falling due within one year	<u>6</u>	(100,471)	(72,973)
Net current assets		<u>51,785</u>	<u>23,134</u>
Total assets less current liabilities		51,743	24,067
Creditors: amounts falling due after more than one year	<u>7</u>	(35,977)	(23,597)
Net assets		<u>15,766</u>	<u>470</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		15,764	468
Shareholders' funds		<u>15,766</u>	<u>470</u>

For the year ending 31 August 2022 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 8 August 2023 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 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,000	46,500
Amounts due from group undertakings etc.	-	46,688
Other debtors	44,508	7,215
	<u>56,508</u>	<u>100,403</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	89,104	(25,000)
	<u>89,104</u>	<u>(25,000)</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	5,000	-
VAT	16,524	27,245
Trade creditors	-	495
Amounts owed to group undertakings and other participating interests	22,913	-
Taxes and social security	53,124	42,323
Other creditors	-	2,910
Accruals	2,910	-
	<u>100,471</u>	<u>72,973</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	13,777	23,597
Amounts owed to group undertakings and other participating interests	22,200	-
	<u>35,977</u>	<u>23,597</u>
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

