REGISTERED NUMBER: 11285501 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 MAY 2022 TO 28 FEBRUARY 2023

FOR

SOUTH EAST BARS & PUBS LTD

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FOR THE PERIOD 1 MAY 2022 TO 28 FEBRUARY 2023

SOUTH EAST BARS & PUBS LTD

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2022 TO 28 FEBRUARY 2023

DIRECTOR:	M Maloney
REGISTERED OFFICE:	Campfield Road Garrison Arms Southend Shoeburyness Southend on sea Essex SS3 9BX
BUSINESS ADDRESS:	7 Holdbrook Way Harold Wood Romford Essex RM3 0JD
REGISTERED NUMBER:	11285501 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Chartered Certified Accountants Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD

BALANCE SHEET
28 FEBRUARY 2023

	Notes	28.2.23 £	£	30.4.22 £	£
FIXED ASSETS					
Intangible assets	4		-		1
Tangible assets	5		-		16,603
			-		16,604
CURRENT ASSETS					
Stocks	6	-		4,360	
Debtors	7	9,603		1,321	
Cash at bank and in hand		44,843		18,237	
		54,446		23,918	
CREDITORS					
Amounts falling due within one year	8	47,112		26,085	
NET CURRENT ASSETS/(LIABILITIES)			7,334		(2,167)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,334		14,437
CREDITORS					
Amounts falling due after more than one year	9		14,658		15,370
NET LIABILITIES			(7,324)		(933)
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			(7,424)		(1,033)
SHAREHOLDERS' FUNDS			(7,324)		(933)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2023

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 director and authorised for issue on 7 November 2023 and were signed by:

M Maloney - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2022 TO 28 FEBRUARY 2023

1. STATUTORY INFORMATION

South East Bars & Pubs Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The accounting period has been shortened as the company ceased to trade on the 28 February 2023 therefore the comparatives are not entirely comparable.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised evenly over its estimated useful life of twenty years.

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

Short leasehold	- over remaining period of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

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.

Government grants
Government grants received as a result of Covid 19 support have been accounted for under the accrual model and are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grants are intended to compensate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2022 - NIL).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 May 2022	1
Disposals	(1)
At 28 February 2023	-
NET BOOK VALUE	
At 28 February 2023	-
At 30 April 2022	1

5. TANGIBLE FIXED ASSETS

	Short leasehold	Improvements to property	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 May 2022	3,697	1,300	30,038	4,039	39,074
Disposals	(3,697)	(1,300)	(30,038)	(4,039)	(39,074)
At 28 February 2023	-	-	-	-	-
DEPRECIATION					
At 1 May 2022	739	-	18,766	2,966	22,471
Charge for period	139	-	2,113	477	2,729
Eliminated on disposal	(878)	-	(20,879)	(3,443)	(25,200)
At 28 February 2023	-	-	-	-	-
NET BOOK VALUE					
At 28 February 2023	-	-	-	-	-
At 30 April 2022	2,958	1,300	11,272	1,073	16,603

6. STOCKS

	28.2.23	30.4.22
	£	£
Stocks	-	4,360

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2022 TO 28 FEBRUARY 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	30.4.22
	£	£
Other debtors	9,603	-
Prepayments	-	1,321
	9,603	1,321

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	30.4.22
	£	£
Bank loans and overdrafts	4,000	4,000
Trade creditors	-	5,035
Corporation tax	6,313	121
Social security and other taxes	1,032	565
VAT	2,083	3,648
Other creditors	33,618	11,886
Directors' current accounts	66	830
	47,112	26,085

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.23	30.4.22
	£	£
Bank loans - 2-5 years	14,658	15,370

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.23 £	30.4.22 £
80	Ordinary A Shares	£1	80	80
20	Ordinary B Shares	£1	20	20
			100	100