

**CASTLEFORD BAR GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2022**

Thomas Coombs Limited  
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West Yorkshire  
LS15 8ZB

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FOR THE YEAR ENDED 31ST JANUARY 2022**

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**BALANCE SHEET**  
**31ST JANUARY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>34,436</b>		25,721
<b>CURRENT ASSETS</b>					
Stocks		<b>15,000</b>		9,950	
Debtors	5	-		7,797	
Cash at bank		<b>3,301</b>		<b>25,484</b>	
		<b>18,301</b>		<b>43,231</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>64,100</b>		<b>47,377</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(45,799)</b>		<b>(4,146)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(11,363)</b>		<b>21,575</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>21,446</b>		<b>21,446</b>
<b>NET (LIABILITIES)/ASSETS</b>			<b>(32,809)</b>		<b>129</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Retained earnings			<b>(32,810)</b>		<b>128</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(32,809)</b>		<b>129</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 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 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 26th October 2022 and were signed by:

R Hewitt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2022**

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**1. STATUTORY INFORMATION**

Castleford Bar Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	12404781
<b>Registered office:</b>	24 Barnes Road Castleford WF10 5AB

**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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant & Machinery	20% on cost
Improvements to property	20% on cost
Fixtures & Fittings	20% 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 year 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.

**Hire purchase and leasing commitments**

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the effective interest method. The related obligations, net of future finance charges, are included in creditors.

Rentals payable and receivable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2022**

**2. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 2 ).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st February 2021	28,164
Additions	16,288
At 31st January 2022	<u>44,452</u>
<b>DEPRECIATION</b>	
At 1st February 2021	2,443
Charge for year	7,573
At 31st January 2022	<u>10,016</u>
<b>NET BOOK VALUE</b>	
At 31st January 2022	<u>34,436</u>
At 31st January 2021	<u>25,721</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>-</u>	<u>7,797</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	3,554	3,554
Trade creditors	1,690	2,172
Taxation and social security	8,392	-
Other creditors	50,464	41,651
	<u>64,100</u>	<u>47,377</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	<u>21,446</u>	<u>21,446</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2022 £	2021 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,326</u>	<u>1,326</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	22,103	22,551
Between one and five years	<u>5,350</u>	<u>27,517</u>
	<u>27,453</u>	<u>50,068</u>

9. CALLED UP SHARE CAPITAL

Alloted issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
50	Ordinary	£0.01	0.50	0.50
50	Ordinary A	£0.01	0.50	0.50
			<u>1</u>	<u>1</u>

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.