Company Registration No. 10061380 (England and Wales)

THE BOARD CAFE BAR LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 14 MARCH 2016 TO 31 MARCH 2017

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UNAUDITED ACCOUNTS
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THE BOARD CAFE BAR LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 14 MARCH 2016 TO 31 MARCH 2017

Director	David McNair
Company Number	10061380 (England and Wales)
Registered Office	THE COURTYARD EARL ROAD CHEADLE HULME CHEADLE CHESHIRE SK8 6GN UNITED KINGDOM
Accountants	IV Lions Accountants The Courtyard Earl Road Cheadle Hulme Cheshire SK8 6GN

THE BOARD CAFE BAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	12,608
Current assets		
Cash at bank and in hand		(1,675)
Creditors: amounts falling due within one year	5	(22,456)
Net current liabilities		(24,131)
Net liabilities		(11,523)
Capital and reserves		
Called up share capital		1
Profit and loss account		(11,524)
Shareholders' funds		(11,523)

For the period ending 31 March 2017 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 director acknowledges his 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.

Approved by the Board on 14 December 2017.

David McNair
Director

Company Registration No. 10061380

THE BOARD CAFE BAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 14 MARCH 2016 TO 31 MARCH 2017

1 Statutory information

The Board Cafe Bar Limited is a private company, limited by shares, registered in England and Wales, registration number 10061380. The registered office is THE COURTYARD EARL ROAD, CHEADLE HULME, CHEADLE, CHESHIRE, SK8 6GN, 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 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:

Fixtures & fittings	20% reducing balance method

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 14 March 2016	15,760
At 31 March 2017	15,760
Depreciation	
At 14 March 2016	3,152
At 31 March 2017	3,152
Net book value	
At 31 March 2017	12,608

5 Creditors: amounts falling due within one year

	2017 £
Trade creditors	1,221
Taxes and social security	12,656
Loans from directors	408
Accruals	8,171
	22,456

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
David McNair				
Transactions with the director	-	14,592	15,000	(408)
	-	14,592	15,000	(408)

There was a credit on the directors loan account of £408 at the year end.

7 Average number of employees

During the period the average number of employees was 4.

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.