

Company registration number: SC511377

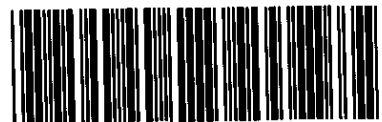
The Darroch Bar Limited
Trading as Da-Rock Bar

Amended

Unaudited financial statements

31 August 2016

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The Darroch Bar Limited

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The Darroch Bar Limited

Directors and other information

Directors	Mr Thomas Smith Mrs Shirley Smith
Company number	SC511377
Registered office	2A New Dock Lane Custom House Place Greenock Inverclyde PA15 1EJ
Business address	72-73 Shore Street Gourock Inverclyde PA19 1RD
Accountant	Renfrewshire Book-keeping & Accounting Services Limited 2a New Dock Lane Custom House Place Greenock Inverclyde PA15 1EJ

The Darroch Bar Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of The Darroch Bar Limited
Year ended 31 August 2016**

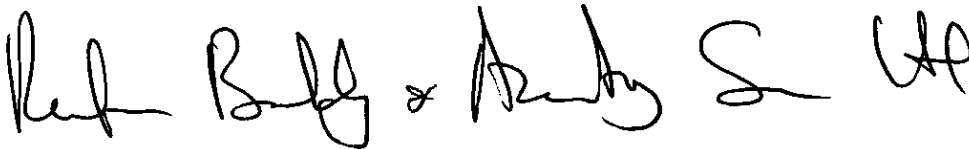
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of The Darroch Bar Limited for the year ended 31 August 2016 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of A.A.T., I am subject to its ethical and other professional requirements which are detailed at www.aat.org.uk/about-aat/professional-ethics.

This report is made solely to the board of directors of The Darroch Bar Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of The Darroch Bar Limited and state those matters that we have agreed to state to the board of directors of The Darroch Bar Limited as a body, in this report in accordance with the requirements of A.A.T. as detailed at www.aat.org.uk. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than The Darroch Bar Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that The Darroch Bar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Darroch Bar Limited. You consider that The Darroch Bar Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of The Darroch Bar Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Renfrewshire Book-keeping & Accounting Services Limited
F.M.A.A.T.

2a New Dock Lane
Custom House Place
Greenock
Inverclyde
PA15 1EJ

30 July 2017

The Darroch Bar Limited

Income statement

Year ended 31 August 2016

	Year ended	Year ended
	£	£
Turnover	258,590	-
Other income	8,508	-
	<u>267,098</u>	<u>-</u>
Cost of raw materials and consumables	(113,793)	-
Staff costs	(71,749)	-
Depreciation and other amounts written off assets	(1,500)	-
Other charges	(121,803)	-
Tax	(60)	-
(Loss)/profit	<u><u>(41,807)</u></u>	<u><u>-</u></u>

The Darroch Bar Limited

**Statement of financial position
31 August 2016**

	£	£	£	£
Fixed assets		8,500		-
Current assets	19,309		7	
Prepayments and accrued income	246		-	
		19,555		7
Creditors: amounts falling due within one year		(66,811)		-
Net current (liabilities)/assets		(47,256)		7
Total assets less current liabilities		(38,756)		7
Provisions for liabilities		(60)		-
Accruals and deferred income		(2,984)		-
Net (liabilities)/assets		(41,800)		7
Capital and reserves		(41,798)		7

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Year ended	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
		£	£	£
Mr Thomas Smith		-	(52,888)	(52,888)
	Year ended	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
		£	£	£
Mr Thomas Smith		-	-	-

The Darroch Bar Limited

Statement of financial position (continued)
Year ended 31 August 2016

At 31st August 2016, the company owed Mr. T. Smith the sum of £52,888. This loan is interest free and repayable on demand, although no date has been set for repayment.

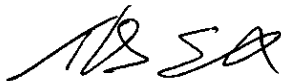
For the year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 July 2017, and are signed on behalf of the board by:



Mr Thomas Smith
Director

Company registration number: SC511377

The company is a private company limited by shares, registered in Scotland.