

SUNNY'S BAR LIMITED

**Company Registration Number:
SC525931 (Scotland)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

SUNNY'S BAR LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

SUNNY'S BAR LIMITED

Company Information

for the Period Ended 31 March 2022

Director:

Mr Iain Robert Rodger

Mrs Shirley Ann Rodger

Registered office:

19
Middle Street
Fort William
GB-SCT
PH33 6DP

Company Registration Number:

SC525931 (Scotland)

SUNNY'S BAR LIMITED

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

Bar

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Mr Iain Robert Rodger

Mrs Shirley Ann Rodger

This report was approved by the board of directors on 17 December 2022

And Signed On Behalf Of The Board By:

Name: Mr Iain Robert Rodger

Status: Director

SUNNY'S BAR LIMITED

Profit and Loss Account **for the Period Ended 31 March 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	195,607	104,599
Income from coronavirus (COVID-19) business support grants	14,084	24,200
Cost of Materials	(72,786)	(42,035)
Staff Costs	(57,912)	(53,002)
Depreciation and Writeoffs	(2,031)	(2,470)
Other charges	(77,324)	(70,620)
Profit or (Loss) for Period	(362)	(39,328)

SUNNY'S BAR LIMITED

Balance sheet

As at 31 March 2022

	2022 £	2021 £
Called up share capital not paid:	100	100
Fixed Assets:	11,508	13,539
Current assets:	11,000	11,500
Creditors: amounts falling due within one year:	(4,198)	(4,656)
Net current assets (liabilities):	6,802	6,844
Total assets less current liabilities:	18,410	20,483
Creditors: amounts falling due after more than one year:	(1,364)	(4,276)
Provision for liabilities:	(29,461)	(77,265)
Total net assets (liabilities):	(12,415)	(61,058)
Capital and reserves:	(12,415)	(61,058)

SUNNY'S BAR LIMITED

Balance sheet continued

For the year ending 31 March 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 December 2022

And Signed On Behalf Of The Board By:

Name: Mr Iain Robert Rodger

Status: Director

The notes form part of these financial statements

SUNNY'S BAR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 6

SUNNY'S BAR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

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.