

SUNNY'S BAR LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

SUNNY'S BAR LIMITED

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SUNNY'S BAR LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Mr Iain Robert Rodger

Mrs Shirley Anne Rodger

Registered office:

19
Middle Street
Fort William
GB-SCT
PH33 6DP

Company Registration Number:

SC525931 (Scotland)

SUNNY'S BAR LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	212,469	195,607
Income from coronavirus (COVID-19) business support grants	-	14,084
Cost of Materials	(81,212)	(72,786)
Staff Costs	(62,516)	(57,912)
Depreciation and Writeoffs	(1,766)	(2,031)
Other charges	(80,298)	(77,324)
Profit or (Loss) for Period	(13,323)	(362)

SUNNY'S BAR LIMITED

Balance sheet

As at 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Called up share capital not paid:	100	100
Fixed Assets:	9,742	11,508
Current assets:	11,000	11,000
Creditors: amounts falling due within one year:	(1,364)	(4,198)
Net current assets (liabilities):	9,636	6,802
Total assets less current liabilities:	19,478	18,410
Creditors: amounts falling due after more than one year:		(1,364)
Provision for liabilities:		(29,461)
Total net assets (liabilities):	19,478	(12,415)
Capital and reserves:	19,478	(12,415)

SUNNY'S BAR LIMITED

Balance sheet continued

For the year ending 31 March 2023 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 2023

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 2023

1. Employee Information

Average number of employees: 6

SUNNY'S BAR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

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.