SUNNY'S BAR LIMITED

Company Registration Number:
SC525931 (Scotland)

Unaudited micro entity accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

SUNNY'S BAR LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2024

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

SUNNY'S BAR LIMITED

Company Information

for the Period Ended 31 March 2024

Director:	Mr Iain Robert 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 2024

	2024	*2023*
	£	**£**
Turnover	**244,203**	212,469
Cost of Materials	**(87,059)**	(81,212)
Staff Costs	**(69,004)**	(62,516)
Depreciation and Writeoffs	**(1,488)**	(1,766)
Other charges	**(74,830)**	(80,298)
Profit or (Loss) for Period	**11,822**	(13,323)

SUNNY'S BAR LIMITED

Balance sheet

As at 31 March 2024

	2024	*2023*
	£	**£**
Called up share capital not paid:	**100**	100
Fixed Assets:	**8,255**	9,742
Current assets:	**10,200**	11,000
Creditors: amounts falling due within one year:		(1,364)
Net current assets (liabilities):	**10,200**	9,636
Total assets less current liabilities:	**18,555**	19,478
Total net assets (liabilities):	**18,555**	19,478
Capital and reserves:	**18,555**	19,478

Balance sheet continued

For the year ending 31 March 2024 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 3 December 2024
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 2024

1. Employee Information

Average number of employees: 6

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.