

COMPANY REGISTRATION NUMBER: 06083301

The Bottle & Glass Pub Limited
Filleted Unaudited Financial Statements
31 March 2019

The Bottle & Glass Pub Limited

Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Fixed assets	459	422
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Current assets	54,431	44,349
Prepayments and accrued income	1,249	1,460
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	55,680	45,809
Creditors: amounts falling due within one year	94,827	110,632
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Net current liabilities	39,147	64,823
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Total assets less current liabilities	(38,688)	(64,401)
Accruals and deferred income	1,965	4,649
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	(40,653)	(69,050)
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Capital and reserves	(40,653)	(69,050)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2018: 11).

2. Director's advances, credits and guarantees

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

	2019			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Hunt	(69,164)	—	10,383	(58,781)
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	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Hunt	(36,454)	(32,710)	—	(69,164)
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3. Going concern

The Company has net liabilities of £40,653 (2018 £69,050), however the Company's main creditor is the Shareholder/Director who has confirmed his continuing support. The Director is confident about the Company's ability to trade as a going concern and meet it's financial obligations as they become due. The financial statements have therefore been prepared on the going concern basis.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 December 2019 , and are signed on behalf of the board by:

Mr C Hunt

Director

Company registration number: 06083301

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.