

Company registration number 12083932 (England and Wales)

LIQUID ASSETS BAR MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
PAGES FOR FILING WITH REGISTRAR

LIQUID ASSETS BAR MANAGEMENT LTD

BALANCE SHEET

AS AT 31 JULY 2022

	2022		2021	
	£	£	£	£
Fixed assets		2,689		2,916
Current assets	14,280		10,543	
Creditors: amounts falling due within one year	(6,267)		(5,482)	
Net current assets		8,013		5,061
Total assets less current liabilities		10,702		7,977
Net assets		10,702		7,977
Capital and reserves		10,702		7,977

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	8	5

Liquid Assets Bar Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 11 Redworth Drive, Amesbury, Salisbury, United Kingdom, SP4 7YD.

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

LIQUID ASSETS BAR MANAGEMENT LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

The financial statements were approved by the board of directors and authorised for issue on 14 November 2022 and are signed on its behalf by:

Mr PA Williams
Director

Company registration number 12083932 (England and Wales)

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.