

**LIQUID BARS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**LIQUID BARS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LIQUID BARS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	Simon Paul Smith Joanne Clare Smith Alan Anthony Baxter
<b>Secretary</b>	K H Goldsworthy
<b>Company Number</b>	06753988 (England and Wales)
<b>Registered Office</b>	30 FOOTHERLEY ROAD SHENSTONE LICHFIELD STAFFORDSHIRE WS14 0NJ
<b>Accountants</b>	K H Goldsworthy FFA/FIPA FFTA - Goldsworthy & Co 30 Fotherley Road Shenstone Lichfield Staffordshire WS14 0NJ

**LIQUID BARS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	516	688
<b>Current assets</b>			
Debtors	5	75	150
Cash at bank and in hand		300	300
		375	450
<b>Creditors: amounts falling due within one year</b>	6	(1,209)	(1,196)
<b>Net current liabilities</b>		(834)	(746)
<b>Net liabilities</b>		(318)	(58)
<b>Capital and reserves</b>			
Called up share capital	7	300	300
Profit and loss account		(618)	(358)
<b>Shareholders' funds</b>		(318)	(58)

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. 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 December 2019.

Simon Paul Smith  
Director

Company Registration No. 06753988

**LIQUID BARS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Liquid Bars Limited is a private company, limited by shares, registered in England and Wales, registration number 06753988. The registered office is 30 FOOTHERLEY ROAD, SHENSTONE, LICHFIELD, STAFFORDSHIRE, WS14 0NJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

*Turnover*

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

*Tangible fixed assets policy*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                            25% Reducing Balance basis

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 April 2018	At cost 2,900
At 31 March 2019	2,900
<b>Depreciation</b>	
At 1 April 2018	2,212
Charge for the year	172
At 31 March 2019	2,384
<b>Net book value</b>	
At 31 March 2019	516
At 31 March 2018	688

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	75	150
	75	150

**LIQUID BARS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	150	150
Loans from directors	1,059	1,046
	<u>1,209</u>	<u>1,196</u>
	<u><u>1,209</u></u>	<u><u>1,196</u></u>
<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 300 Ordinary shares of £1 each	300	300
	<u>300</u>	<u>300</u>
	<u><u>300</u></u>	<u><u>300</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

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.