

**LIQUID BARS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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UNAUDITED ACCOUNTS
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LIQUID BARS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Simon Paul Smith Joanne Clare Smith Alan Anthony Baxter
Secretary	K H Goldsworthy
Company Number	06753988 (England and Wales)
Registered Office	30 FOOTHERLEY ROAD SHENSTONE LICHFIELD STAFFORDSHIRE WS14 0NJ
Accountants	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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	387	516
Current assets			
Debtors	5	150	75
Cash at bank and in hand		300	300
		450	375
Creditors: amounts falling due within one year	6	(1,297)	(1,209)
Net current liabilities		(847)	(834)
Net liabilities		(460)	(318)
Capital and reserves			
Called up share capital	7	300	300
Profit and loss account		(760)	(618)
Shareholders' funds		(460)	(318)

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2020 and were signed on its behalf by

Simon Paul Smith
Director

Company Registration No. 06753988

LIQUID BARS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	150	150
Loans from directors	1,147	1,059
	<hr/> 1,297	<hr/> 1,209
	<hr/> <hr/>	<hr/> <hr/>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 300 Ordinary shares of £1 each	300	300
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

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.